

# ***City of Dover***

New Hampshire

## **Capital Improvements Program**

Fiscal Years 2001 - 2006

City Manager Paul Beecher

# Capital Improvements Program

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# Capital Improvements Program

## *Introduction*

The CIP serves as the City's long range planning document for the purchase or construction of capital assets. It reflects the individual projects, how they would be financed according to recommended policy and the impact of the projects on the Property Tax rate and the Water/Sewer rates.

Incorporated into program is the recommended City Financial Policies adopted by the City Council. The 12 policy goals cover major items from minimum fund balance requirements to city debt limits. The purpose of the policies is to present financial position goals the city must achieve and maintain. Achieving and maintaining the policies will benefit the city through controlling debt, better planning, proper financing of capital items and the potential for increasing the City's bond rating, to name a few.

The premise of the policies as they relate to the CIP is to insure proper financing of capital projects and that all projects should not be debt financed. By avoiding bonding for all types of projects the long term costs to the city are reduced.

## *CIP Project Criteria*

In order to be included within the CIP, a project needs to have an estimated annual aggregate cost of \$10,000 or more and have a useful life of three years or greater. In addition, they need to satisfy at least one of the following:

- ◆ Protects the health and safety of employees and/or the community at large
- ◆ Significantly improves the efficiency of the existing services
- ◆ Preserves a previous capital investment made by the city
- ◆ Significantly reduces future operating costs or increases future operating revenues

## *Financing Criteria*

Once a project qualifies, financing is analyzed using the following criteria:

### Debt Financed

Purchase of assets of \$100,000 or more, nonrecurring within a five year period, are recommended for debt financing. This includes design costs for projects even when the costs occur a year earlier. The project must also have a useful life of five years or greater. The city issues tax exempt debt (in most instances) to finance the projects and the principal and interest are paid over the useful life of the asset. The purpose of debt financing is to avoid an outright purchase of the asset where the impact would be too great for one budget period. The analysis includes 10, 15 and 20 year amortization (fixed principal) of debt financed projects.

# Capital Improvements Program

## Capital Reserve Financed

Purchase of assets of over \$10,000, recurring or not. Capital Reserves can be established for a specific item or a type of item. The city has two Capital Reserve funds, one each for the Water and Sewer Funds. These are general in nature as to type of item and restricted to items identified within the CIP. The City Financial Policies recommends the establishment of an infrastructure and equipment Capital Reserve.

## Grant Financed

Purchase of assets over \$10,000, partially or wholly funded by grants from the State or Federal government. The grant amount only is reflected in this section and the local share, if any, is reflected in the appropriate financing section. State administered projects are not reflected within the CIP, however a separate sheet of these projects is included.

## Existing Funds Financed

After the CIP projects are submitted and compiled, any items that can be financed with existing funds are identified. This could be any funds available from savings from another project or other source of funds. If bonded funds are to be used, the item has to meet the useful life criteria for the remaining years of amortization of the bond funds used.

## Operating Budget Financed

Purchase of assets of less than \$100,000 or recurring in nature, are recommended to be financed through the annual operating budget for the fund involved. A \$100,000 appropriation in the General Fund has an \$.11 tax rate impact or .4% (four tenths of one percent). Annual programs, whether over \$100,000 or not are suited for operating budget financing due to the ongoing nature of the program. A general rule of thumb is, recurring items, continually purchased with debt financing will result in a annual debt service costs of 130% to 150% of the purchase price of item's initial cost, depending on rates and term.

# Capital Improvements Program

## *Project Categories*

There are several appropriation categories used to classify capital projects.

**Study Services.** Services provided to the City for feasibility studies by engineers or architects.

**Design Services.** Services provided to the City for the design of infrastructure by engineers or architects. This includes planning, preliminary plans, final plans, and other related activities.

**Construction Services.** Services provided to the City for contract administration by engineers or architects.

**Land.** Expenditures for the purchase of land. This includes closing costs, appraisals, and purchase of right of ways and site preparation.

**Buildings.** Expenditures for contracted constructing new buildings, acquiring existing buildings or contracted major renovation to existing buildings. This includes major permanent structural alterations and for the initial or additional installation of heating and ventilating systems, fire protection systems and other service systems in existing buildings. Also includes the cost of demolition.

**Improvements other than Buildings.** Expenditures for acquiring improvements not associated with buildings. These improvements include construction or major renovation of new roads, bridges, utility lines, fences and retaining walls or other infrastructure. Also includes the cost of demolition.

**Machinery & Equipment.** Expenditures for equipment usually composed of a complex combination of parts (excluding vehicles). Examples are generators, lathes, drill presses.

**Light Vehicles.** Expenditures for vehicles or light mobile equipment used to transport persons or objects. Examples include automobiles, vans, pick up trucks, ambulances, motorcycles, light tractors and accessory trailers, etc. including the installation of any related equipment.

**Heavy Vehicles.** Expenditures for vehicles or heavy mobile equipment used to transport large objects or quantities or for use in construction. Examples include buses, fire apparatus, dump trucks, backhoes, graders, rollers, and accessory trailers including the installation of any related equipment.

**Furniture & Fixtures.** Expenditures for furnishings or fixtures used in business/office facilities including purchases of desks, chairs, bookcases, counters, etc.

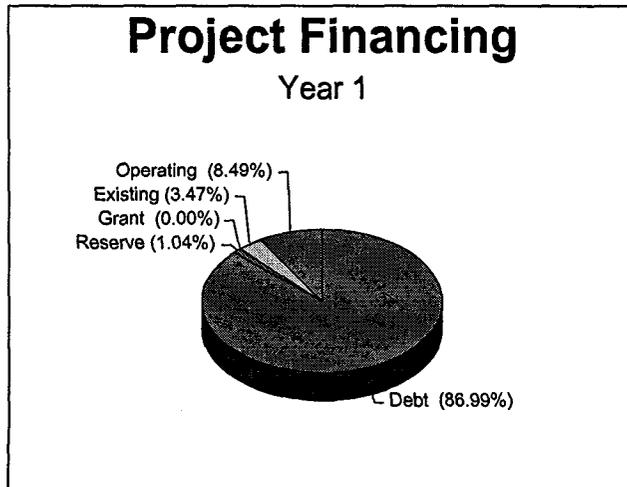
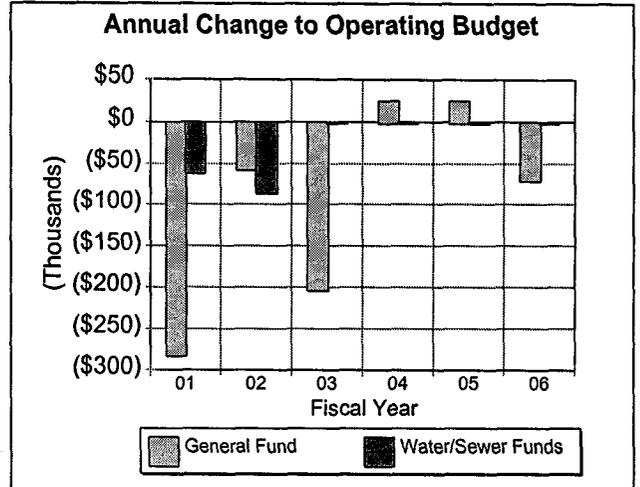
**Computers & Communications Equipment.** Expenditures for computer or communications equipment.

# Capital Improvements Program

## Policy Issues

The City Financial Policies contain a major policy issue regarding the manner in which the city finances its projects. The policies delineate how projects are financed. This results in a change, shifting projects better suited to outright purchase to the operating budgets.

Inclusion within an operating budget is recommended for certain projects due to the project's smaller dollar amount or its recurring nature. There is an impact to the rates involved due to the inclusion within the respective operating budgets of projects not meeting long term financing criteria. Recurring projects continually debt financed will result in annual debt service costs about 140% higher than the *actual recurring amount*. The goal is to reduce the amount of debt the city would issue, thus reducing the city's carrying costs. A review of the debt indicators shows the city must change the manner of funding in order to achieve the goals of this CIP.



This CIP also reflects the establishment of Capital Reserves funds for infrastructure and equipment for the General Fund. Capital Reserves are a savings mechanism for municipalities. By appropriating funds and placing them in reserve, the funds earn interest and help to mitigate long term borrowing needs. In addition, raising a set amount each year evens out the impact to the tax rate for larger purchases. Funds to make a purchase remain available even in tight budget years.

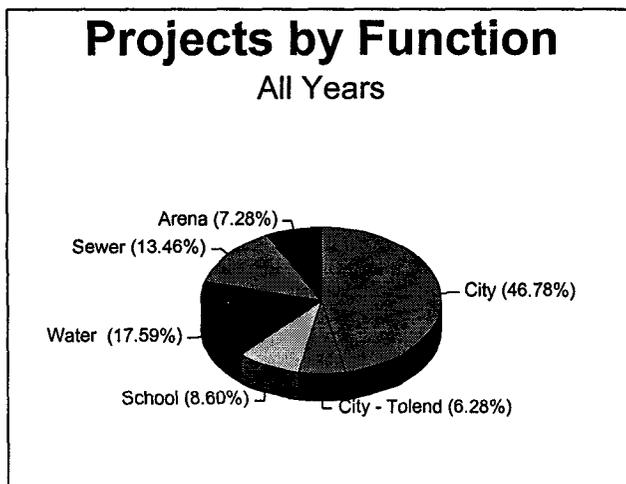
# Capital Improvements Program

## *Major Projects*

Listed below are projects with six year totals of \$1 million or more, regardless of financing source.

Major Projects	00	01	02	03	04	05	Totals
Police Facility		1,000,000					1,000,000
North End Fire Station		100,000	1,500,000				1,600,000
PW Heavy Equipment	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
General Streets Impr	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
General Sidewalks Impr	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Public Works Facility	3,200,000						3,200,000
Sixth Street Reconstruction	1,223,000						1,223,000
Tolend Rd Landfill Rem	500,000	4,368,000					4,868,000
Woodman Park School Imp	450,000	550,000	550,000	550,000			2,100,000
Dover Point Water Main		500,000	500,000	560,000			1,560,000
Broadway Area Water Main			400,000	400,000	325,000		1,125,000
Bouchard Well & Treatment	50,000	950,000					1,000,000
Old Rochester Rd Water Main						1,300,000	1,300,000
Sewer Capital Reserve	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Arena Improvement	3,600,000						3,600,000
<b>Total Major Projects</b>	<b>10,373,000</b>	<b>8,868,000</b>	<b>4,350,000</b>	<b>2,910,000</b>	<b>1,725,000</b>	<b>2,700,000</b>	<b>30,926,000</b>

These major projects make up 63% of the entire CIP. The Tolend Road Landfill Closure will require debt authorization as the previously authorized financing through the State Revolving Fund has been rescinded except for the amounts already eligible for the project. Estimated completion of the Tolend Landfill Remediation is December 31, 2002. The city also is eligible for a State 20% grant. The State will pay its grant amount annually to the city for principal and interest related to the loan. Long term maintenance costs for the landfill are not part of this CIP.



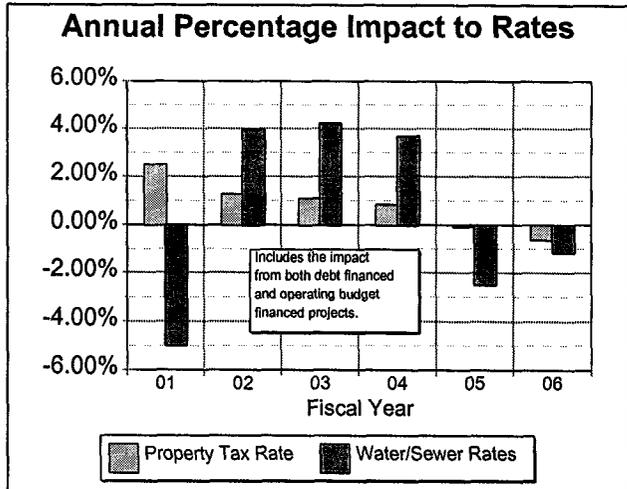
The graph shows the breakout of all years of the CIP projects by major function regardless of financing.

# Capital Improvements Program

## Rate Impacts

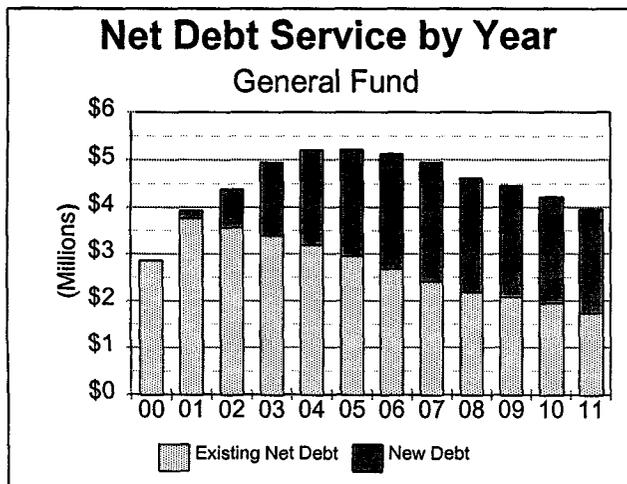
Projects that are financed either by debt financing (long term bonds) or operating budgets have an impact to their respective rates of their funds. In the case of the General Fund projects, the impact is to the property tax rate. Based on the estimated assessed value for each year, the rate would increase \$.71 per \$1,000 of assessed value for Fiscal Year 2001 and a cumulative increase of \$1.45 by FY06. This is an annual increase of .37% over the FY00 rate.

For Water and Sewer Fund projects the Water and Sewer User Fees are impacted. This CIP reflects a combined Water and Sewer User Fee decrease to the rates of \$.26 per one hundred cubic feet of water consumption for Fiscal year 2001 and a cumulative increase of \$.16 by FY06. This is an annual increase of 1.18% over the FY00 combined rate.



## Debt Service

Debt service is the payment of principal and interest. In most cases the principal is paid once a year and the interest paid twice a year. Net debt service is that portion of principal and interest paid by local revenues.

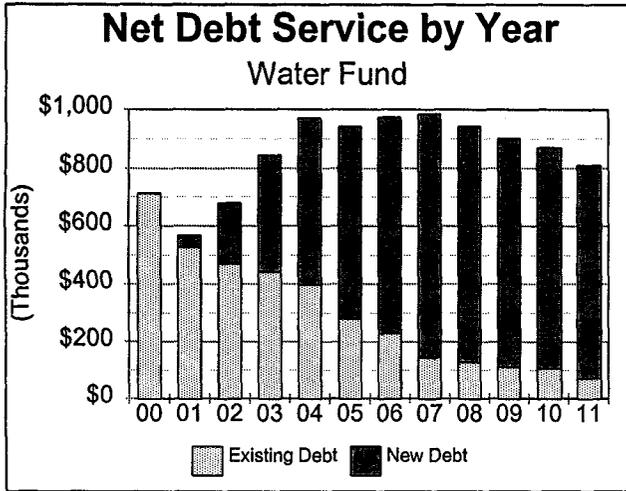


## General Fund

Net debt service in the General Fund under the proposed CIP will grow from \$2.8 million in FY00 to \$5.6 million in FY06. The Tolend Rd Lanfill Remediation Project is offset by the the 20% grant funding anticipated to be received starting in FY02. From FY00 through FY06 represents an annual net debt service increase of 10.5%.

# Capital Improvements Program

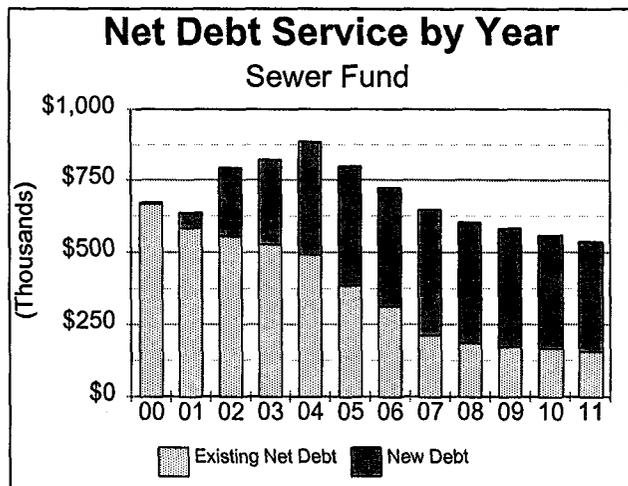
## Water Fund



From FY00 to FY06 represents an annual debt service increase of 5.35%.

## Sewer Fund

From FY00 to FY06 represents an annual debt service increase of 1.2%.

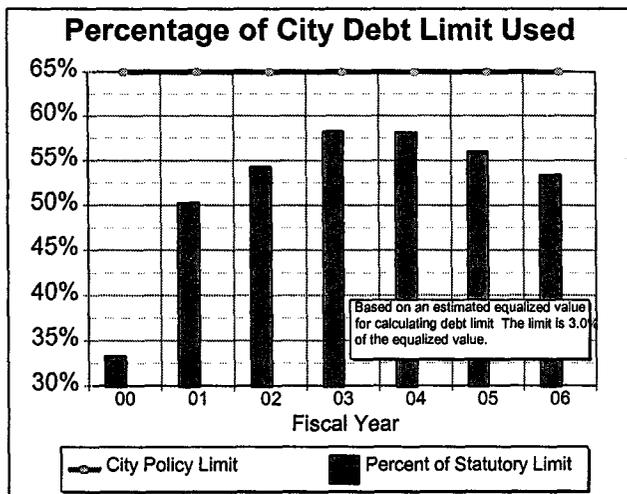


# Capital Improvements Program

## Legal and Policy Debt Limits

The State of New Hampshire, through RSAs 33:4-a and 33:5-a, sets the legal amount of debt a city may have outstanding at any one time. There are three such limits covering municipalities, schools and water utilities. The limits are based on the locally assessed valuation for property taxation purposes as equalized to market value by the N.H. Department of Revenue Administration. The equalized value for debt purposes is then multiplied by a percentage to achieve the legal debt limit. The percentage used for each limit is 3% for municipalities, 7% for schools and 10% for water utilities. Bonds for sewer projects are exempt from any debt limit. The CIP assumes bonds to be issued for Tolend Road Landfill Closure will be exempt from the city's debt limit and will be State guaranteed, upon approval by Governor and Council (RSA 33:3-e & f). A fourth limit applies to the Dover Industrial Development Authority (dba DEDC) and was set by special legislation at \$5 million.

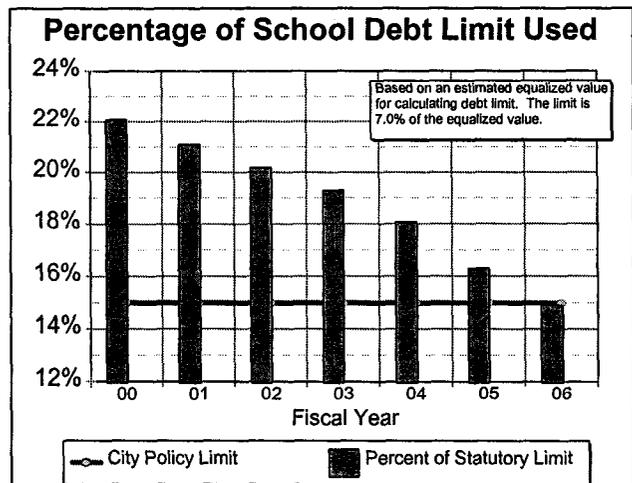
In addition to the statutory limits, the policy goals of the City recommend additional restrictions based on the statutory limits. The City policies limit each area to a percent of their statutory limit as follows: City 65%, School 15%, Water 5%.



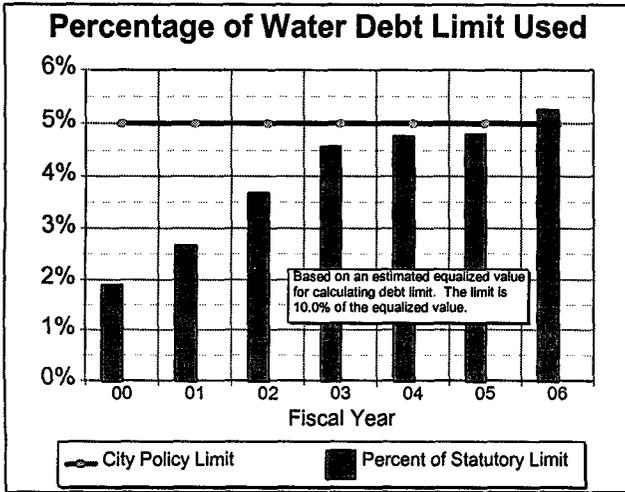
In addition, the City's policies restrict the Sewer Fund to 1.5% of equalized assessed value.

By FY03 the percentage used of the limit is projected to reach 58.3%. This is based on an estimated equalized value.

The School policy limit will be exceeded with the bond issuance for the new Middle School. The City Financial Policies should be adjusted to reflect the higher debt ceiling allowed. A recommended level would be 30%.



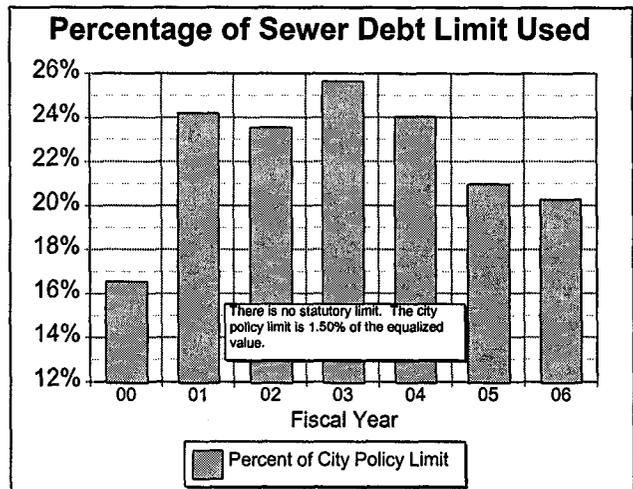
# Capital Improvements Program



The Water Fund is the other debt limit of concern. The percent of statutory limit is small, but the percent of policy limit grows in the out years. There is still available growth however, based on estimated values.

All debt limit information is presented in table and graphic form in the information sections.

The Sewer Fund has plenty of bonding capacity remaining, due in large part to the large state aid payments on its current outstanding debt.



# Capital Improvements Program

## *Credit Rating*

The city is reviewed by Moody's Investors service each time it issues a long term bond to finance a capital improvements program. The review is made in order to rate the risk associated with the bonds to the investor purchasing the bonds. The risk is measured by reviewing the finances of the city, doing comparative year analysis, calculating ratios, investigating trends, looking at any major liability issues, and talking with management. After their review, they rate the issue reflecting the credit worthiness of the city.

There are seven major rating categories used by Moody's for municipal bonds. They are **Aaa** (highest quality), **Aa**, **A**, **Baa**, **Ba**, **B**, **C** (lowest quality). Except for **Aaa** & **C**, each category has sub ratings of 1, 2 and 3 to indicate the various levels of quality, e.g., **Baa1**.

The City of Dover received two downgrades in 1990 and 1991. From 1940 until 1990 the city held an **A** rating. In 1990 this was downgraded to a **Baa1** and then to a **Baa**. The city has remained at the **Baa** level since 1991. This is the lowest rating level considered investment grade. The reason for the downgrades related to the impact to tax collections brought on by the recession. On Aug 31, 1999 the City was informed by Moody's that its rating had been upgraded to a **Baa1**.

The definition to the **Baa** rating is:

Bonds that are rated **Baa** are considered as medium-grade obligations, i.e., they are neither highly protected nor poorly secured. Interest payments and principal security appear adequate for the present but certain protective elements may be lacking or may be unreliable over any great length of time. Such bonds lack outstanding investment characteristics and, in fact, have speculative characteristic as well.

There are two major implications to having a lower bond rating. Lower ratings generally mean higher interest rates, which for long term securities can mean significantly higher costs. Lower ratings can also effect short term financings as well, either through higher interest costs or, even worse, the evaporation of investor interest.

Just as with a person's personal finances, a bad credit rating can be a road block to achieving goals. The bond rating is a measurement of the city's financial health, and it is made available to all interested parties.

# Capital Improvements Program

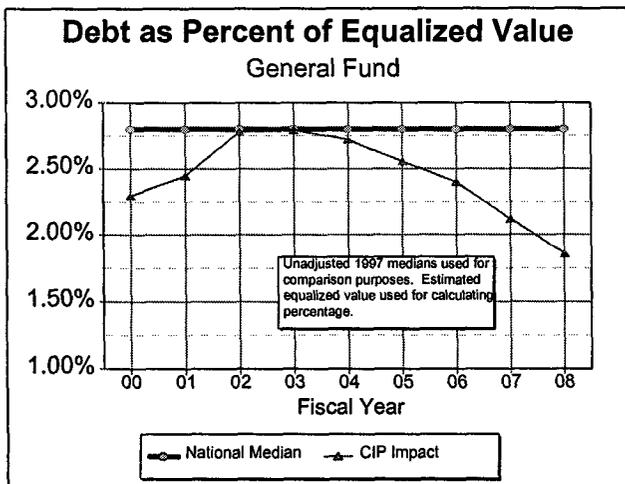
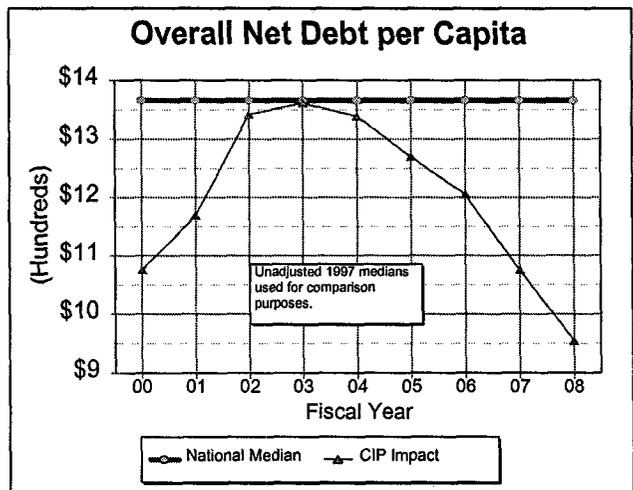
## Financial Indicators

Included within the city analysis of the CIP are comparisons to Moody's Selected Indicators of Municipal Performance (no longer in publication). The publication reflects the most widely used debt indicators and performance ratios used by analysts in the municipal bond industry.

Numerous credit factors, each weighted separately, lead to the determining a bond credit rating. The city has included a comparison of CIP impact to some of the key indicators, helping to identify trouble areas and strong points. Moody's ratios are based on information gathered nationally through their rating process. The medians used in most cases are national medians, unless otherwise indicated.

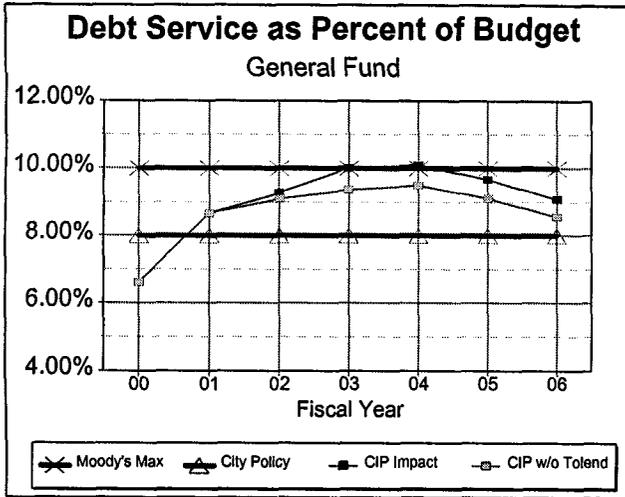
### General Fund Indicators

*Median Overall Net Debt per Capita* - The dollar amount of net tax supported debt per person in the community. Per capita debt is calculated by dividing the net tax supported debt by the estimated population. For purposes of this analysis, constant population figures were used for projection of this ratio.



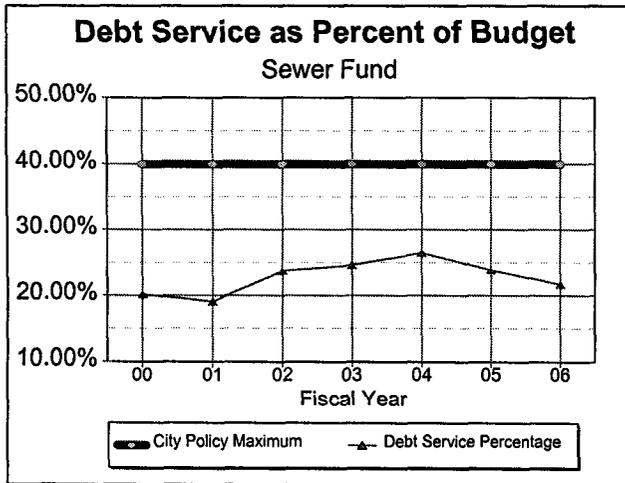
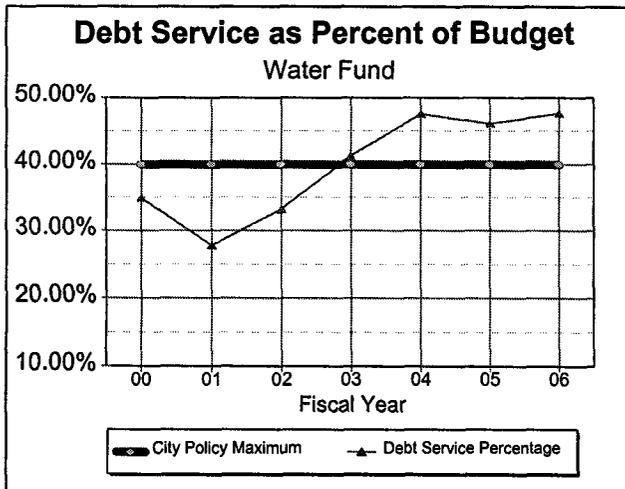
*Median Net Debt to Equalized Value* - The ratio of net tax supported debt to equalized value represents the burden of debt to the tax base which will eventually repay that debt. Calculated by adjusting the net assessed value to estimated market value, then dividing net tax supported debt by this adjusted value amount. For purposes of this analysis, estimated value amounts were used.

# Capital Improvements Program



*Debt Service as a Percentage of Budget*  
 - Represents the portion of the budget that goes toward debt payments. Generally, 10% is seen as a high end to analysts. Calculated by dividing the annual net tax supported debt payments (principal and interest) by the total budget. In the case of this analysis, estimated budget dollars were used for projections of this ratio. Debt service is projected to exceed the 8% policy goal in FY01.

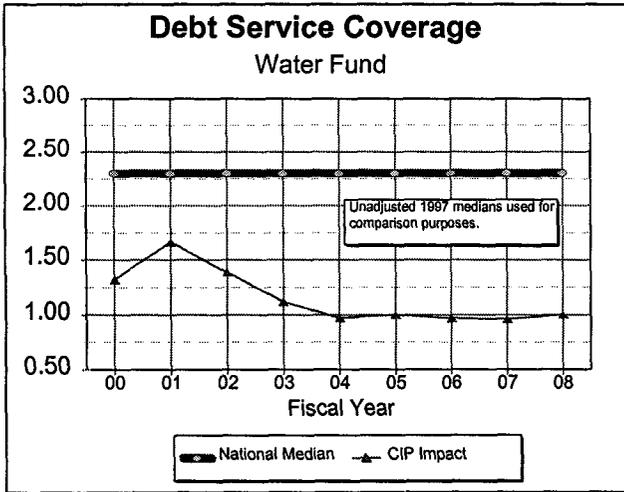
## Enterprise Fund Indicators



The recommended policies also set maximums for net debt service for the Water and Sewer Funds at 40% of budget. The Water fund maintains its levels until FY03. The Sewer Fund maintains its levels for all years, having a healthy margin.

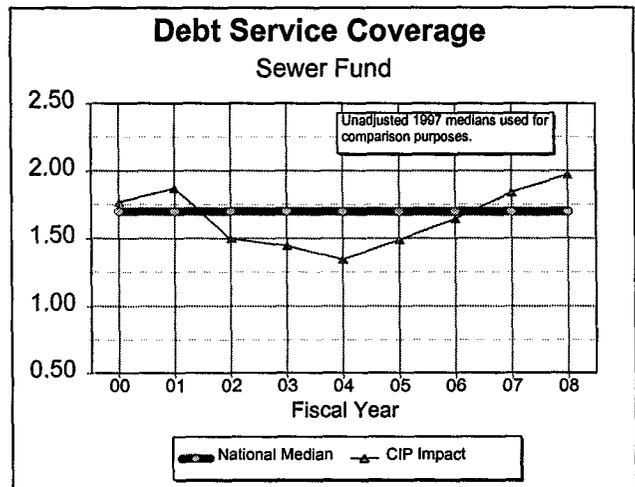
# Capital Improvements Program

*Median Debt Service Coverage* - Reflects current and prospective debt repayment abilities by comparing amount of net revenues raised annually to the amount of annual net debt payments. The higher the ratio the better. Calculated by dividing the net revenue (gross revenue less O&M expenses) by the principal and interest requirements of the utility. Net revenue for last fiscal year were used to calculate all years.



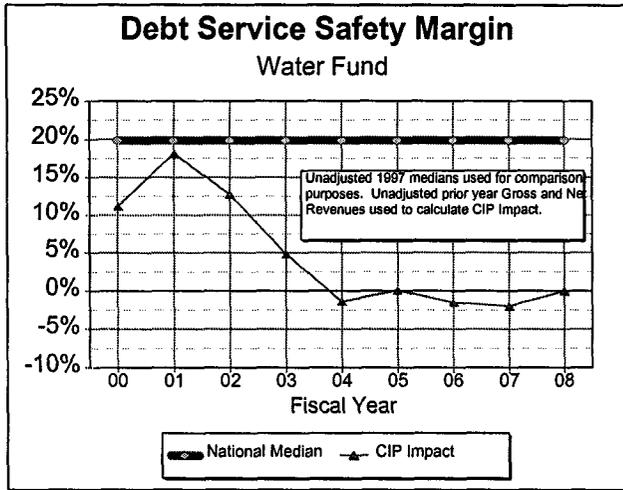
Water Fund Debt Service Coverage dips below 1 times debt requirements after FY04.

Sewer Fund Debt Service Coverage remains above 1 times debt requirements.



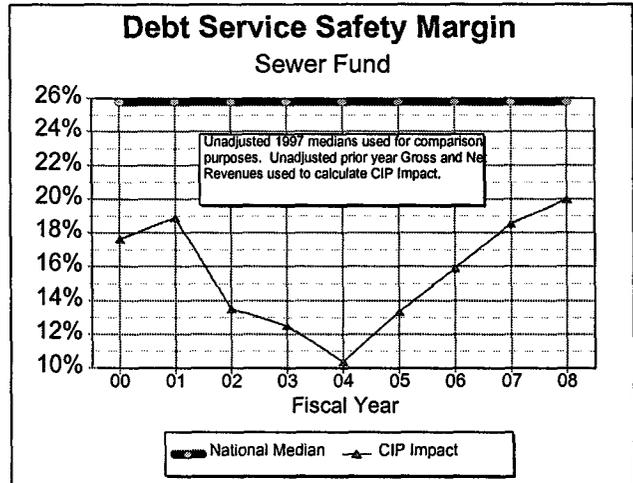
# Capital Improvements Program

*Debt Service Safety Margin* - Safety margin reflects additional levels of protection to the investor by analyzing the balance of how much rate revenue is available after debt service compared to other budgetary needs. Calculated by subtracting the annual net rate supported debt payments from the net revenue (gross revenue less O&M expenses) and dividing this by the total annual budget. A higher percentage is better, showing additional revenues that could be used to support debt.



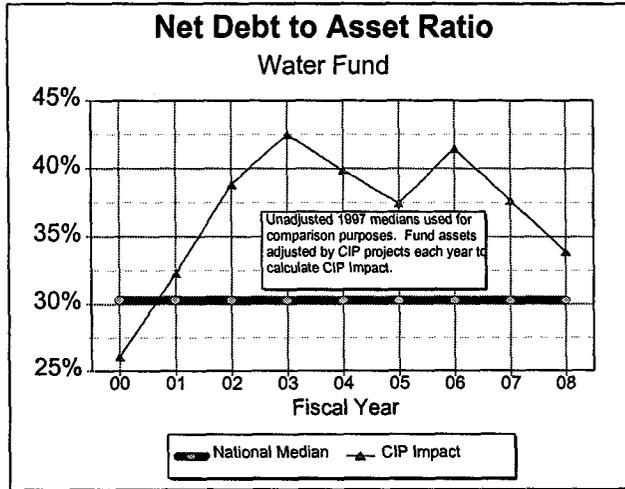
The Water Fund is impacted starting in FY02 by major projects.

The Sewer Fund reflects a lower position than the national median, but does not go below the zero mark.



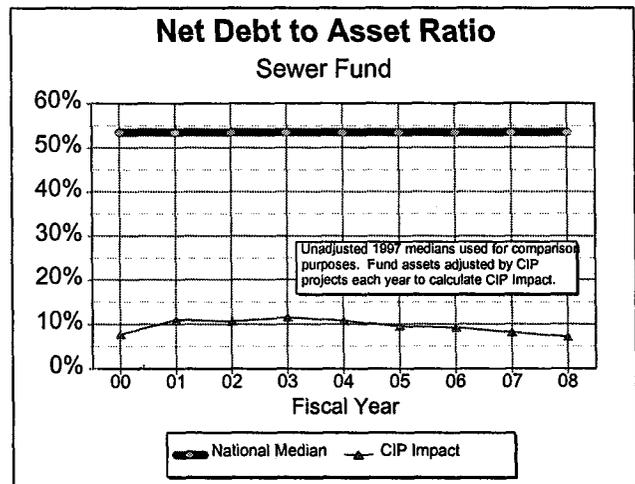
# Capital Improvements Program

**Median Debt Ratio** - Indicates the reliance of the utility on debt financing and its ability to support additional debt. Calculated by dividing the balance of net rate supported debt (principal balance only) by the total assets of the utility. The lower the ratio the better, showing less reliance on debt and a better ability to support additional debt in the future.



The Water Fund is paying down its debt in the beginning years, but is impacted in years 02 through 04 from major bonded projects.

The Sewer Fund has an extremely low ratio due to the high amount of debt retired by the State.



# Capital Improvements Program

**Projects Authorized Unissued** – The following projects are authorized for debt financing relating to previous CIPs. Long-term debt of \$17,920,928 is scheduled for issuance in December 1999. Although not issued, estimated debt payments are included within this year's CIP schedules to properly reflect the impact of the debt on the tax and user fee rates. The WWTP – Blower Building is not in the estimates as final funding status is unsure.

DESCRIPTION	Fiscal Year				Total
	1997	1998	1999	2000	
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>					
Local Share of TIP			11,600	105,037	116,637
Fourth Street Improvements				500,000	500,000
Train Station				170,000	170,000
					-
TOTAL COMM SERV - PW	-	-	11,600	775,037	786,637
<b>TOTAL CITY DEPARTMENTS</b>	-	-	11,600	775,037	786,637
<b>EDUCATION</b>					
School Facility Maintenance		66,264			66,264
School Land	300,000		20,000		320,000
New Middle School		14,510,000	911,027		15,421,027
School Improvements Program			705,000		705,000
Dover High School Track				120,000	120,000
Dover High School Exterior Impr				400,000	400,000
DoverNet Information Technology				102,000	102,000
Alternative School Facility				50,000	50,000
TOTAL EDUCATION	300,000	14,576,264	1,636,027	672,000	17,184,291
<b>TOTAL GENERAL FUND</b>	300,000	14,576,264	1,647,627	1,447,037	17,970,928
<b>COMMUNITY SERVICES - WATER FUND</b>					
General Water Main Improvements		125,000			125,000
<b>COMMUNITY SERVICES - SEWER FUND</b>					
WWTP - Blower Building			450,000		450,000
<b>TOTAL ENTERPRISE FUNDS</b>	-	125,000	450,000	-	575,000
<b>TOTAL AUTHORIZED UNISSUED</b>	300,000	14,701,264	2,097,627	1,447,037	18,545,928

**Capital Improvements Program - FY01-06  
Summary By Financing Source**

Source	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>Debt Financed</b>							
City Departments	4,556,400	6,932,630	3,882,000	2,495,000	1,693,000	1,535,000	21,094,030
School Department	1,025,000	920,000	1,020,000	720,000	170,000	400,000	4,255,000
<b>Total General Fund</b>	<b>5,581,400</b>	<b>7,852,630</b>	<b>4,902,000</b>	<b>3,215,000</b>	<b>1,863,000</b>	<b>1,935,000</b>	<b>25,349,030</b>
Water Fund	1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	7,810,000
Sewer Fund	1,915,000	450,000	1,000,000	350,000	0	400,000	4,115,000
Arena Fund	3,600,000	0	0	0	0	0	3,600,000
<b>Total Enterprise Funds</b>	<b>6,940,000</b>	<b>2,100,000</b>	<b>2,750,000</b>	<b>1,310,000</b>	<b>725,000</b>	<b>1,700,000</b>	<b>15,525,000</b>
<b>Total Debt Financed</b>	<b>12,521,400</b>	<b>9,952,630</b>	<b>7,652,000</b>	<b>4,525,000</b>	<b>2,588,000</b>	<b>3,635,000</b>	<b>40,874,030</b>
<b>Operating Budget Financed</b>							
City Departments	647,500	591,000	388,000	413,000	438,000	368,000	2,845,500
School Department	0	0	0	0	0	0	0
<b>Total General Fund</b>	<b>647,500</b>	<b>591,000</b>	<b>388,000</b>	<b>413,000</b>	<b>438,000</b>	<b>368,000</b>	<b>2,845,500</b>
Water Fund	165,000	115,000	115,000	115,000	115,000	115,000	740,000
Sewer Fund	410,000	375,000	375,000	375,000	375,000	375,000	2,285,000
<b>Total Enterprise Funds</b>	<b>575,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>3,025,000</b>
<b>Total Oper Budget Financed</b>	<b>1,222,500</b>	<b>1,081,000</b>	<b>878,000</b>	<b>903,000</b>	<b>928,000</b>	<b>858,000</b>	<b>5,870,500</b>
<b>Capital Reserve Financed</b>							
City Departments	0	0	200,000	200,000	200,000	200,000	800,000
School Department	0	0	0	0	0	0	0
<b>Total General Fund</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
Water Fund	150,000	0	0	0	0	0	150,000
Sewer Fund	0	257,000	0	0	0	0	257,000
<b>Total Enterprise Funds</b>	<b>150,000</b>	<b>257,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,000</b>
<b>Total Capital Reserve</b>	<b>150,000</b>	<b>257,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,207,000</b>
<b>Grant Financed</b>							
City Departments	0	0	0	0	0	0	0
School Department	0	0	0	0	0	0	0
<b>Total General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Water Fund	0	0	0	0	0	0	0
Sewer Fund	0	0	0	0	0	0	0
<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Grant Financed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Existing Funds Financed</b>							
City Departments	500,000	1,000,000	0	0	0	0	1,500,000
School Department	0	0	0	0	0	0	0
<b>Total General Fund</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
Water Fund	0	0	0	0	0	0	0
Sewer Fund	0	0	0	0	0	0	0
<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Existing Funds Financed</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>All Financing Sources</b>							
City Departments	5,703,900	8,523,630	4,470,000	3,108,000	2,331,000	2,103,000	26,239,530
School Department	1,025,000	920,000	1,020,000	720,000	170,000	400,000	4,255,000
<b>Total General Fund</b>	<b>6,728,900</b>	<b>9,443,630</b>	<b>5,490,000</b>	<b>3,828,000</b>	<b>2,501,000</b>	<b>2,503,000</b>	<b>30,494,530</b>
Water Fund	1,740,000	1,765,000	1,865,000	1,075,000	840,000	1,415,000	8,700,000
Sewer Fund	2,325,000	1,082,000	1,375,000	725,000	375,000	775,000	6,657,000
Arena Fund	3,600,000	0	0	0	0	0	3,600,000
<b>Total Enterprise Funds</b>	<b>7,665,000</b>	<b>2,847,000</b>	<b>3,240,000</b>	<b>1,800,000</b>	<b>1,215,000</b>	<b>2,190,000</b>	<b>18,957,000</b>
<b>Total All Financing Sources</b>	<b>14,393,900</b>	<b>12,290,630</b>	<b>8,730,000</b>	<b>5,628,000</b>	<b>3,716,000</b>	<b>4,693,000</b>	<b>49,451,530</b>

**Capital Improvements Program - FY01-06**

**All Projects**

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>GENERAL GOVERNMENT</b>							
Capital Reserve - Infrastructure & Equip	100,000	125,000	150,000	175,000	200,000	200,000	950,000
Veterans Building Maintenance	12,500						12,500
Cemetery Development	50,000	50,000	50,000	50,000	50,000		250,000
Cemetery Road Paving	20,000	20,000	20,000	20,000	20,000		100,000
Cemetery Office and Garage Facility		150,000					150,000
<b>TOTAL GENERAL GOVT.</b>	<b>182,500</b>	<b>345,000</b>	<b>220,000</b>	<b>245,000</b>	<b>270,000</b>	<b>200,000</b>	<b>1,462,500</b>
<b>POLICE</b>							
Police Vehicle Replacement	108,000	108,000	108,000	108,000	108,000	108,000	648,000
Police Data/Radio Comm Upgrade Pgm	50,000						50,000
Facility Design & Construction		1,000,000					1,000,000
<b>TOTAL POLICE</b>	<b>158,000</b>	<b>1,108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>1,698,000</b>
<b>FIRE &amp; RESCUE</b>							
Fire Vehicle Replacement	34,000	36,000					70,000
Central Station Renovation		100,000					100,000
North End Fire Station		100,000	1,500,000				1,600,000
Southend Fire Station Renovation			378,000				378,000
Fire Pumper Replacement				325,000			325,000
Ambulance Purchase					120,000		120,000
							0
<b>TOTAL FIRE &amp; RESCUE</b>	<b>34,000</b>	<b>236,000</b>	<b>1,878,000</b>	<b>325,000</b>	<b>120,000</b>	<b>0</b>	<b>2,593,000</b>
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
PW Heavy Equipment Replacement	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
General Streets Impr	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
General Sidewalks Impr	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Local Share Transportation Impr Pgm	88,400	104,630	399,000	255,000	83,000		930,030
Cocheco Dam Retaining Wall	25,000	75,000					100,000
Drainage Study Master Plan	25,000	25,000					50,000
New York Street Reconstruction	45,000						45,000
Fourth Street Reconstruction	78,000						78,000
Public Works Facility	1,600,000						1,600,000
Sixth St Reconstruction	1,223,000						1,223,000
Broadway Area Drainage	100,000	500,000					600,000
Tolend Landfill Remediation	500,000	4,368,000					4,868,000
Glenwood Ave Improvements			70,000	750,000			820,000
Drainage Improvements			150,000	150,000	150,000		450,000
Back Road Survey			25,000				25,000
Henry Law Avenue Reconstruction					40,000	635,000	675,000
<b>TOTAL COMM SERV - PW</b>	<b>4,734,400</b>	<b>6,172,630</b>	<b>1,744,000</b>	<b>2,255,000</b>	<b>1,373,000</b>	<b>1,735,000</b>	<b>18,014,030</b>
<b>CULTURE &amp; RECREATION</b>							
Park/Playground Improvements	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Athletic Field Development	300,000	300,000	300,000				900,000
Indoor Pool Filtration System	15,000	135,000					150,000
Bellamy Hut Construction	90,000						90,000
Butterfield Gym Renovations/Windows	25,000						25,000
Indoor Pool Locker Room Renovations	105,000						105,000
Fitness Center Upgrade		40,000					40,000
Thompson Pool Filtration System		47,000					47,000
Indoor Pool Deck Reonovations		80,000					80,000
Maglaras Park Improvements			160,000	110,000			270,000
Thompson Pool Enclosure				5,000	400,000		405,000
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>595,000</b>	<b>662,000</b>	<b>520,000</b>	<b>175,000</b>	<b>460,000</b>	<b>60,000</b>	<b>2,472,000</b>
<b>TOTAL CITY DEPARTMENTS</b>	<b>5,703,900</b>	<b>8,523,630</b>	<b>4,470,000</b>	<b>3,108,000</b>	<b>2,331,000</b>	<b>2,103,000</b>	<b>26,239,530</b>
<b>EDUCATION</b>							
Dover High School Exterior Impr	400,000						400,000
Woodman Park School Interior Impr	450,000	550,000	550,000	550,000			2,100,000
Relocate SAU, Special Ed. Offices	175,000						175,000
Horne Street School Systems Upgrade		170,000	170,000				340,000
Garrison School Systems Upgrade				170,000	170,000		340,000
Dover Hign School Interior Impr		200,000	300,000				500,000
Land for Elementary School						400,000	400,000
<b>TOTAL EDUCATION</b>	<b>1,025,000</b>	<b>920,000</b>	<b>1,020,000</b>	<b>720,000</b>	<b>170,000</b>	<b>400,000</b>	<b>4,255,000</b>
<b>TOTAL GENERAL FUND</b>	<b>6,728,900</b>	<b>9,443,630</b>	<b>5,490,000</b>	<b>3,828,000</b>	<b>2,501,000</b>	<b>2,503,000</b>	<b>30,494,530</b>

**Capital Improvements Program - FY01-06**

**All Projects**

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>COMMUNITY SERVICES - WATER FUND</b>							
Slow Sand Filter Feasibility Study	50,000						50,000
Transfer to Capital Reserve	40,000		40,000	40,000	40,000	40,000	240,000
Meter Replacement	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Public Works Facility	800,000						800,000
SCADA - Remote Monitoring	150,000	100,000	200,000				450,000
Fourth Street Water Main Replacement	575,000						575,000
Dover Pt Water Main Replacement		500,000	500,000	560,000			1,560,000
Broadway Area Main Replacement			400,000	400,000	325,000		1,125,000
Bouchard Well & Treatment Plant	50,000	950,000					1,000,000
Radon Removal		100,000	650,000				750,000
Atlantic/Gulf Rd. Main Replacement					400,000		400,000
Old Rochester/Longhill Road Water						1,300,000	1,300,000
<b>TOTAL WATER FUND</b>	<b>1,740,000</b>	<b>1,765,000</b>	<b>1,865,000</b>	<b>1,075,000</b>	<b>840,000</b>	<b>1,415,000</b>	<b>8,700,000</b>
<b>COMMUNITY SERVICES - SEWER FUND</b>							
Inflow/Infiltration Mitigation	250,000	250,000	250,000				750,000
Pump Station Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Transfer to Capital Reserve	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Public Works Facility	800,000						800,000
Spur Rd Extension	150,000						150,000
Lightning Protection	35,000						35,000
Berry Brook Upgrade	265,000						265,000
SCADA - Remote Monitoring	150,000		100,000				250,000
Fourth Street Sewer Replacement	300,000						300,000
Heavy Equipment - Sewer Jet		150,000					150,000
WWTP UV Upgrade		257,000					257,000
Charles Street Pumpstation Upgrade		50,000	650,000				700,000
Glenwood Avenue Sewer				350,000			350,000
Durham Road Rehabilitation						400,000	400,000
<b>TOTAL SEWER FUND</b>	<b>2,325,000</b>	<b>1,082,000</b>	<b>1,375,000</b>	<b>725,000</b>	<b>375,000</b>	<b>775,000</b>	<b>6,657,000</b>
<b>COMMUNITY SERVICES - ARENA FUND</b>							
Arena Renovation and Expansion	3,600,000						3,600,000
<b>TOTAL ARENA FUND</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
<b>DOVER IND DEVELOPMENT FUND</b>							
None							0
	0	0	0	0	0	0	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>7,665,000</b>	<b>2,847,000</b>	<b>3,240,000</b>	<b>1,800,000</b>	<b>1,215,000</b>	<b>2,190,000</b>	<b>18,957,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>14,393,900</b>	<b>12,290,630</b>	<b>8,730,000</b>	<b>5,628,000</b>	<b>3,716,000</b>	<b>4,693,000</b>	<b>49,451,530</b>

**Capital Improvements Program - FY01-06**

**Debt Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total	Amort
	2001	2002	2003	2004	2005	2006		
<b>GENERAL GOVERNMENT</b>								
Cemetery Office and Garage Facility		150,000					150,000	15
<b>TOTAL GENERAL GOV'T</b>	0	150,000	0	0	0	0	150,000	
<b>POLICE</b>								
Police Data/Radio Comm Upgrade Pgm	50,000						50,000	10
Facility Design & Construction		1,000,000					1,000,000	15
<b>TOTAL POLICE</b>	50,000	1,000,000	0	0	0	0	1,050,000	
<b>FIRE &amp; RESCUE</b>								
Central Station Renovation		100,000					100,000	15
North End Fire Station		100,000	1,500,000				1,600,000	15
Southend Fire Station Renovation			378,000				378,000	15
Fire Pumper Replacement				325,000			325,000	15
Ambulance Purchase					120,000		120,000	15
<b>TOTAL FIRE &amp; RESCUE</b>	0	200,000	1,878,000	325,000	120,000	0	2,523,000	
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>								
PW Heavy Equipment Replacement	150,000	200,000	CR	CR	CR	CR	350,000	15
General Streets Impr	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	15
General Sidewalk Impr	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	15
Local Share Transportation Impr Pgm	88,400	104,630	399,000	255,000	83,000		930,030	15
Cocheco Dam Retaining Wall	25,000	75,000					100,000	15
Public Works Facility	1,600,000						1,600,000	15
Sixth St Reconstruction	1,223,000						1,223,000	15
Broadway Area Drainage	100,000	500,000					600,000	15
Tolend Landfill Remediation	EF	3,368,000					3,368,000	20
Glenwood Ave Improvements			70,000	750,000			820,000	15
Drainage Improvements			150,000	150,000	150,000		450,000	15
Back Road Survey			25,000				25,000	15
Henry Law Avenue Reconstruction					40,000	635,000	675,000	15
<b>TOTAL COMM SERV - PW</b>	4,086,400	5,147,630	1,544,000	2,055,000	1,173,000	1,535,000	15,541,030	
<b>CULTURE &amp; RECREATION</b>								
Athletic Field Development	300,000	300,000	300,000				900,000	15
Indoor Pool Filtration System	15,000	135,000					150,000	15
Indoor Pool Locker Room Renovations	105,000						105,000	15
Maglaras Park Improvements			160,000	110,000			270,000	15
Thompson Pool Enclosure				5,000	400,000		405,000	15
							0	15
<b>TOTAL COMM SERV - C &amp; R</b>	420,000	435,000	460,000	115,000	400,000	0	1,830,000	
<b>TOTAL CITY DEPARTMENTS</b>	4,556,400	6,932,630	3,882,000	2,495,000	1,693,000	1,535,000	21,094,030	
<b>EDUCATION</b>								
Dover High School Exterior Impr	400,000						400,000	15
Woodman Park School Interior Impr	450,000	550,000	550,000	550,000			2,100,000	15
Relocate SAU, Special Ed. Offices	175,000						175,000	15
Horne Street School Systems Upgrade		170,000	170,000				340,000	15
Garrison School Systems Upgrade				170,000	170,000		340,000	15
Dover High School Interior Impr		200,000	300,000				500,000	15
Land for Elementary School						400,000	400,000	15
							0	15
<b>TOTAL EDUCATION</b>	1,025,000	920,000	1,020,000	720,000	170,000	400,000	4,255,000	
<b>TOTAL GENERAL FUND</b>	5,581,400	7,852,630	4,902,000	3,215,000	1,863,000	1,935,000	25,349,030	

**Capital Improvements Program - FY01-06**

**Debt Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total	Amort
	2001	2002	2003	2004	2005	2006		
<b>COMMUNITY SERVICES - WATER FUND</b>								
Public Works Facility	800,000						800,000	15
SCADA - Remote Monitoring	CR	100,000	200,000				300,000	15
Fourth Street Water Main Replacement	575,000						575,000	15
Dover Pt Water Main Replacement		500,000	500,000	560,000			1,560,000	15
Broadway Area Main Replacement			400,000	400,000	325,000		1,125,000	15
Bouchard Well & Treatment Plant	50,000	950,000					1,000,000	15
Radon Removal		100,000	650,000				750,000	15
Atlantic/Gulf Rd. Main Replacement					400,000		400,000	15
Old Rochester/Longhill Road Water						1,300,000	1,300,000	15
<b>TOTAL WATER FUND</b>	<b>1,425,000</b>	<b>1,650,000</b>	<b>1,750,000</b>	<b>960,000</b>	<b>725,000</b>	<b>1,300,000</b>	<b>7,810,000</b>	
<b>COMMUNITY SERVICES - SEWER FUND</b>								
Inflow/Infiltration Mitigation	250,000	250,000	250,000				750,000	15
Public Works Facility	800,000						800,000	15
Spur Rd Extension	150,000						150,000	15
Berry Brook Upgrade	265,000						265,000	15
SCADA - Remote Monitoring	150,000		100,000				250,000	15
Fourth Street Sewer Replacement	300,000						300,000	15
Heavy Equipment - Sewer Jet		150,000					150,000	15
Charles Street Pumpstation Upgrade		50,000	650,000				700,000	15
Glenwood Avenue Sewer				350,000			350,000	15
Durham Road Rehabilitation						400,000	400,000	15
<b>TOTAL SEWER FUND</b>	<b>1,915,000</b>	<b>450,000</b>	<b>1,000,000</b>	<b>350,000</b>	<b>0</b>	<b>400,000</b>	<b>4,115,000</b>	
<b>COMMUNITY SERVICES - ARENA FUND</b>								
Arena Improvements	3,600,000						3,600,000	15
<b>TOTAL ARENA FUND</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>	
<b>DOVER IND DEVELOPMENT FUND</b>								
None							0	
							0	
	0	0	0	0	0	0	0	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,940,000</b>	<b>2,100,000</b>	<b>2,750,000</b>	<b>1,310,000</b>	<b>725,000</b>	<b>1,700,000</b>	<b>15,525,000</b>	
<b>TOTAL DEBT FINANCED</b>	<b>12,521,400</b>	<b>9,952,630</b>	<b>7,652,000</b>	<b>4,525,000</b>	<b>2,588,000</b>	<b>3,635,000</b>	<b>40,874,030</b>	

# Capital Improvements Program - FY01-06

## Operating Budget Financed Portion

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>GENERAL GOVERNMENT</b>							
Capital Reserve - Infrastructure & Equip	100,000	125,000	150,000	175,000	200,000	200,000	950,000
Veterans Building Maintenance	12,500						12,500
Cemetery Development	50,000	50,000	50,000	50,000	50,000		250,000
Cemetery Road Paving	20,000	20,000	20,000	20,000	20,000		100,000
<b>TOTAL GENERAL GOV'T</b>	<b>182,500</b>	<b>195,000</b>	<b>220,000</b>	<b>245,000</b>	<b>270,000</b>	<b>200,000</b>	<b>1,312,500</b>
<b>POLICE</b>							
Police Vehicle Replacement	108,000	108,000	108,000	108,000	108,000	108,000	648,000
<b>TOTAL POLICE</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>648,000</b>
<b>FIRE &amp; RESCUE</b>							
Fire Vehicle Replacement	34,000	36,000					70,000
<b>TOTAL FIRE &amp; RESCUE</b>	<b>34,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
Drainage Study Master Plan	25,000	25,000					50,000
New York Street Reconstruction	45,000						45,000
Fourth Street Reconstruction	78,000						78,000
<b>TOTAL COMM SERV - PW</b>	<b>148,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,000</b>
<b>COMMUNITY SERVICES - RECREATION</b>							
Park/Playground Improvements	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Bellamy Hut Construction	90,000						90,000
Butterfield Gym Renovations/Windows	25,000						25,000
Fitness Center Upgrade		40,000					40,000
Thompson Pool Filtration System		47,000					47,000
Indoor Pool Deck Reonovations		80,000					80,000
<b>TOTAL COMM SERV - C &amp; R</b>	<b>175,000</b>	<b>227,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>642,000</b>
<b>TOTAL CITY DEPARTMENTS</b>	<b>647,500</b>	<b>591,000</b>	<b>388,000</b>	<b>413,000</b>	<b>438,000</b>	<b>368,000</b>	<b>2,845,500</b>
<b>EDUCATION</b>							
<b>TOTAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>647,500</b>	<b>591,000</b>	<b>388,000</b>	<b>413,000</b>	<b>438,000</b>	<b>368,000</b>	<b>2,845,500</b>
<b>COMMUNITY SERVICES - WATER FUND</b>							
Slow Sand Filter Feasibility Study	50,000						50,000
Transfer to Capital Reserve	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Meter Replacement	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL WATER FUND</b>	<b>165,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>740,000</b>
<b>COMMUNITY SERVICES - SEWER FUND</b>							
Pump Station Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Transfer to Capital Reserve	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Lightning Protection	35,000						35,000
<b>TOTAL SEWER FUND</b>	<b>410,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>1,635,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>575,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>1,225,000</b>
<b>TOTAL ALL FUNDS</b>	<b>1,222,500</b>	<b>1,081,000</b>	<b>878,000</b>	<b>903,000</b>	<b>928,000</b>	<b>858,000</b>	<b>4,070,500</b>

**Capital Improvements Program - FY01-06**  
**Capital Reserve Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>GENERAL FUND DEPARTMENTS</b>							
Comm Serv PWD Heavy Equipment	OB	OB	200,000	200,000	200,000	200,000	800,000
Total City Reserved Financed	0	0	200,000	200,000	200,000	200,000	800,000
<b>COMMUNITY SERVICES - WATER FUND</b>							
SCADA - Remote Monitoring	150,000						150,000
Total Water Fund	150,000	0	0	0	0	0	150,000
<b>COMMUNITY SERVICES - SEWER FUND</b>							
WWTP UV Upgrade		257,000					257,000
Total Sewer Fund	0	257,000	0	0	0	0	257,000
<b>TOTAL CAPITAL RESERVES</b>	<b>150,000</b>	<b>257,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,207,000</b>

**Grant Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
None							0
Total Public Works	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES - RECREATION</b>							
None							0
Total Parks & Recreation	0	0	0	0	0	0	0
<b>TOTAL GRANT FINANCED - CITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Existing Funds Portion**

PROJECT DESCRIPTION	Fiscal Year						Total
	2001	2002	2003	2004	2005	2006	
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
Tolend Landfill Remediation	500,000	1,000,000					1,500,000
Total Public Works	500,000	1,000,000	0	0	0	0	1,500,000
<b>COMMUNITY SERVICES - RECREATION</b>							
Total Parks & Recreation	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES - WATER FUND</b>							
Total Water Fund	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES - SEWER FUND</b>							
Total Sewer Fund	0	0	0	0	0	0	0
<b>TOTAL EXISTING FUNDS FINANCED</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

**Capital Improvements Program - FY01-06**

**Revenues of Debt Financed Projects**

Minuses indicate increases in revenues or decreases to costs.

PROJECT DESCRIPTION	Fiscal Year								Total
	2001	2002	2003	2004	2005	2006	2007	2008	
<b>GENERAL FUND DEPARTMENTS</b>									
Tolend Landfill Closure Grant		(16,340)	(64,543)	(62,909)	(61,275)	(59,641)	(58,007)	(56,373)	(379,088)
Total City	0	(16,340)	(64,543)	(62,909)	(61,275)	(59,641)	(58,007)	(56,373)	(379,088)
School:									
State Building Aid	0	(17,000)	(35,400)	(55,800)	(70,200)	(73,600)	(81,600)	(81,600)	(415,200)
Total School	0	(17,000)	(35,400)	(55,800)	(70,200)	(73,600)	(81,600)	(81,600)	(415,200)
Total General Fund	0	(33,340)	(99,943)	(118,709)	(131,475)	(133,241)	(139,607)	(137,973)	(794,288)
<b>COMMUNITY SERVICES-WATER FUND</b>									
None									0
Total Water Fund	0	0	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES-SEWER FUND</b>									
None									0
Total Sewer Fund	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE - DEBT FINANCED</b>	<b>0</b>	<b>(33,340)</b>	<b>(99,943)</b>	<b>(118,709)</b>	<b>(131,475)</b>	<b>(133,241)</b>	<b>(139,607)</b>	<b>(137,973)</b>	<b>(794,288)</b>

**Changes to Operating Budget**

PROJECT DESCRIPTION	Fiscal Year								Total
	2001	2002	2003	2004	2005	2006	2007	2008	
<b>GENERAL FUND CITY DEPARTMENTS</b>									
Total General Fund City Departments	0	0	0	0	0	0	0	0	0
<b>EDUCATION</b>									
Total Education	0	0	0	0	0	0	0	0	0
Total General Fund	0	0	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES-WATER FUND</b>									
Total Water Fund	0	0	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES-SEWER FUND</b>									
Total Sewer Fund	0	0	0	0	0	0	0	0	0
<b>COMMUNITY SERVICES-ARENA FUND</b>									
Total Arena Fund	0	0	0	0	0	0	0	0	0
<b>TOTAL CHANGES TO OPER BGTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total Revenue of Projects & Changes to Operating Budgets**

PROJECT DESCRIPTION	Fiscal Year								Total
	2001	2002	2003	2004	2005	2006	2007	2008	
<b>GENERAL FUND DEPARTMENTS</b>									
City	0	(16,340)	(64,543)	(62,909)	(61,275)	(59,641)	(58,007)	(56,373)	(379,088)
School	0	(17,000)	(35,400)	(55,800)	(70,200)	(73,600)	(81,600)	(81,600)	(415,200)
Total General Fund	0	(33,340)	(99,943)	(118,709)	(131,475)	(133,241)	(139,607)	(137,973)	(794,288)
<b>COMMUNITY SERVICES-WATER FUND</b>									
COMMUNITY SERVICES-WATER FUND	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES-SEWER FUND	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES-ARENA FUND	0	0	0	0	0	0	0	0	0
Total Enterprise Funds	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET IMPACT</b>	<b>0</b>	<b>(33,340)</b>	<b>(99,943)</b>	<b>(118,709)</b>	<b>(131,475)</b>	<b>(133,241)</b>	<b>(139,607)</b>	<b>(137,973)</b>	<b>(794,288)</b>

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DOVER TRANSPORTATION IMPROVEMENTS PROGRAM

Project No.	Facility Route or System	Project Description	Funding Source	FY '01	FY '02	FY '03	FY '04	FY '05	FY '06	Previously Committed Funds	Estimated Total Project Cost	Const Start	Project Remarks
12168 STP-TE-X-000S(154) 94-13TE 98-14TE (ph2)	Pedestrian Facility for section of NH Rte 155	Knox Marsh Road Construct 3425 FT. Sidewalk	Federal State Local Total Activity		\$168,000 \$42,000 \$210,000 P, ROW,C					incld in total \$88,000 \$22,000 \$110,000	\$320,000	FY '02 for Phase II	Phase I construction complete. Phase II tent. Scheduled for FY'02.
None Currently Assigned	Pedestrian Facility for section of Henry Law Ave	Henry Law Ave Construct 2250 FT. Sidewalk	Federal State Local Total Activity				\$160,000 \$40,000 \$200,000 P, ROW,C			NONE	\$200,000	FY '04	To Statewide Enhancements Committee Fall 1999.
96-28TE	NH Rte 108 north of Weeks Circle	Construct 3500 ft. new sidewalk from Weeks Corner to Longhill Road	Federal State Local Total Activity	\$85,600 \$21,400 \$107,000 C						\$16,800 \$4,200 \$21,000	\$128,000	FY '01	A Transportation Enhancements project. DOT estimates that project will cost \$128,000.
94-11CM	Intersection Improvement	Signalization, Chamelization, and Safety Signage for The Broadway/Oak Street Intersection	Federal State Local Total Activity	\$256,000 \$64,000 \$320,000 C						\$64,000 \$16,000 \$80,000	\$400,000	FY '01	In State 10 year plan, moved up from FY '05.
None Currently Assigned	Downtown/urban core area	High Frequency Downtown Transit Loop	Federal State Local Total Activity			\$400,000 \$100,000 \$500,000 C				NONE	\$500,000	FY '03	To Statewide CMAQ Committee Fall 1999.
None Currently Assigned	Corridor Intersection Coordination	Coordination of the upper Central Ave. Signal grouping	Federal State Local Total Activity			\$368,000 \$92,000 \$460,000 C				NONE	\$460,000	FY '03	To Statewide CMAQ Committee Fall 1999.
12608 STP-X-000S(252)	NH Rte 108 & Longhill Rd Intersection	Signalization, turn lanes, and safety improvements	Federal State Local Total Activity				\$315,000 \$83,000 \$398,000 P,C,ROW			\$85,000 \$17,000 \$102,000	\$500,000	FY '05	Swapped funds and construction timeframes w/Broadway/Oak Project

CIP FY '01-'06

**DOVER TRANSPORTATION IMPROVEMENTS PROGRAM**

Project No.	Facility Route or System	Project Description	Funding Source	FY '01	FY '02	FY '03	FY '04	FY '05	FY '06	Previously Committed Funds	Estimated Total Project Cost	Const Start	Project Remarks
10023D	Rail Station Improvement	Construct Rail Platform Refurbish Existing Structure	Federal State Local Total Activity							\$335,200 \$83,800 \$419,000 C	\$419,000	FY '00-'01	A CMAQ Round I project Obligation done in FY 94. NHDOT increased funding to \$300K, then to \$419K in August 1999.
98-14CM	Downtown Parking Lots, Rail Station & Dover Pt. Rd.	Downtown Bicycle Storage Units, signs, and shoulder improvements on Dover Pt.	Federal State Local Total Activity		\$90,520 \$22,630 \$113,150 ROW, P,C					\$13,480 \$3,370 \$16,850 C	\$130,000	FY '02	A CMAQ Rrd 4 project for bike and pedestrian amenities, bike routes, and intermodal access at rail station.
98-15CM	Dover Arena Park-N-Ride off NH Rte 4	Construct a Paved 94 Space Shared Ride/ Park-N-Ride Facility at Dover Arena	Federal State Local Total Activity	\$12,000 \$3,000 \$15,000 P	\$160,000 \$40,000 \$200,000 ROW,C					NONE	\$215,000	FY '02	A CMAQ Round I project
None Currently Assigned	Gonic Branch Abandoned Rail ROW	Construct Bicycle Trail paralleling Sixth Street to Train Station from Co. Farm or Watson Road	Federal State Local Total Activity				\$308,000 \$77,000 \$385,000 C			NONE	\$385,000	FY '04	To Statewide Enhancements Committee Fall 1999.
None Currently Assigned	Washington Street	Construct Bridge over Cochecho River at end of Washington St to River St.	Federal State Local Total Activity			\$828,000 \$207,000 \$1,035,000 C				NONE	\$1,035,000	FY '03	To Statewide Enhancements Committee Fall 1999.
None Currently Assigned	Newington Branch Abandoned Rail ROW	Construct multi use Trail on Newington Branch ROW to Train Station from Bellamy Park Community Trail	Federal State Local Total Activity				\$552,000 \$138,000 \$690,000 C			NONE	\$690,000	FY '04	To Statewide Enhancements Committee Fall 1999.
TIPCF01.doc Draft version 09.13.99		<b>TOTALS</b>	<b>FED/ST LOCAL TOTAL</b>	\$353,600 \$88,400 \$442,000	\$418,520 \$104,630 \$523,150	\$1,596,000 \$399,000 \$1,995,000	\$1,020,000 \$255,000 \$1,275,000	\$315,000 \$83,000 \$398,000	\$0 \$0 \$0	\$602,480 \$146,370 \$748,850	\$4,305,600 \$1,076,400 \$5,382,000	FED LOCAL TOTAL	<b>SIX YEAR TOTALS</b>

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**NOTE:** ALL FISCAL YEARS EXPRESSED IN THIS TABLE ARE CITY YEARS RUNNING FROM JULY 1 TO JUNE 30. OTHER TIP DOCUMENTS USE FEDERAL FISCAL YEARS RUNNING FROM OCTOBER 1 TO SEPTEMBER 30.

**Capital Improvements Program - FY01-06**  
**Net Financial Impact to Property Tax and User Fee Rates**  
**Debt and Operating Budget Financed Projects**

<b>Estimated Property Tax Rate Change</b>						
<b>City</b>	2001	2002	2003	2004	2005	2006
Operating Bdgt	0.16	(0.05)	(0.19)	0.02	0.02	(0.06)
Debt Financed	(0.04)	0.36	0.45	0.17	(0.05)	(0.05)
Change by Year	0.12	0.31	0.26	0.19	(0.03)	(0.11)
% Chng Comb	0.42%	1.06%	0.88%	0.64%	-0.10%	-0.37%
<b>School</b>						
Operating Bdgt	(0.44)	0.00	0.00	0.00	0.00	0.00
Debt Financed	1.03	0.06	0.06	0.06	0.01	(0.07)
Change by Year	0.59	0.06	0.06	0.06	0.01	(0.07)
% Chng Comb	2.08%	0.21%	0.20%	0.20%	0.03%	-0.23%
<b>Combined</b>						
Operating Bdgt	(0.28)	(0.05)	(0.19)	0.02	0.02	(0.06)
Debt Financed	0.99	0.42	0.51	0.23	(0.04)	(0.12)
Change by Year	0.71	0.37	0.32	0.25	(0.02)	(0.18)
% Chng Comb	2.50%	1.27%	1.08%	0.84%	-0.07%	-0.60%
<b>Est. Tax Rate</b>	<b>29.13</b>	<b>29.50</b>	<b>29.82</b>	<b>30.07</b>	<b>30.05</b>	<b>29.87</b>

*Estimated Rate reflects the impact of the CIP only.*  
*Amounts represent annual change to estimated Tax Rate based on FY00 of \$28.42 per \$1,000 of assessed value. % Change reflects the annual change to the total rate.*

<b>Water &amp; Sewer User Fee Rate Change</b>						
<b>Water</b>	2001	2002	2003	2004	2005	2006
Operating Bdgt	(0.09)	(0.05)	0.00	0.00	0.00	0.00
Debt Financed	(0.15)	0.11	0.18	0.13	(0.03)	0.03
Change by Year	(0.24)	0.06	0.18	0.13	(0.03)	0.03
% Chng Comb	-4.55%	1.20%	3.45%	2.39%	-0.53%	0.55%
<b>Sewer</b>						
Operating Bdgt	0.03	(0.04)	0.00	0.00	0.00	0.00
Debt Financed	(0.05)	0.18	0.04	0.07	(0.11)	(0.09)
Change by Year	(0.02)	0.14	0.04	0.07	(0.11)	(0.09)
% Chng Comb	-0.38%	2.79%	0.77%	1.29%	-1.95%	-1.64%
<b>Combined</b>						
Operating Bdgt	(0.06)	(0.09)	0.00	0.00	0.00	0.00
Debt Financed	(0.20)	0.29	0.22	0.20	(0.14)	(0.06)
Change by Year	(0.26)	0.20	0.22	0.20	(0.14)	(0.06)
% Chng Comb	-4.92%	3.98%	4.21%	3.68%	-2.48%	-1.09%
<b>Combined Rate</b>	<b>5.02</b>	<b>5.22</b>	<b>5.44</b>	<b>5.64</b>	<b>5.50</b>	<b>5.44</b>

*Estimated Rate reflects the impact of the CIP only. Other budget adjustments will vary rate.*  
*Amounts represent annual change to User Fees. Fees apply to 100 CF of water consumption.*  
*FY00 Water Fee - \$2.08 Sewer Fee - \$3.20 Combined - \$5.28*

Ver. 10/05/99

**Capital Improvements Program - FY01-06**  
**Debt Limits - Statutory and City Policy Levels**

<b>City Estimated Legal Debt Limits</b>			
<b>FY End</b>	<b>Statutory 3.0% EAV</b>	<b>Policy 65% of Stat</b>	<b>Outstanding Debt</b>
2000	36,997,633	24,048,461	12,313,717
2001	37,737,586	24,529,431	18,982,821
2002	38,114,962	24,774,725	20,709,340
2003	38,496,113	25,022,473	22,435,581
2004	38,881,076	25,272,699	22,606,023
2005	39,269,887	25,525,427	21,978,127
2006	39,662,588	25,780,682	21,177,374

<b>School Estimated Legal Debt Limits</b>			
<b>FY End</b>	<b>Statutory 7.0% EAV</b>	<b>Policy 15% of Stat</b>	<b>Outstanding Debt</b>
2000	86,327,810	12,949,172	19,062,291
2001	88,054,367	13,208,155	18,594,545
2002	88,934,911	13,340,237	17,945,015
2003	89,824,264	13,473,640	17,331,348
2004	90,722,510	13,608,377	16,400,357
2005	91,629,737	13,744,461	14,927,937
2006	92,546,038	13,881,906	13,785,287

<b>Water Estimated Legal Debt Limits</b>			
<b>FY End</b>	<b>Statutory 10% EAV</b>	<b>Policy 5% of Stat</b>	<b>Outstanding Debt</b>
2000	123,325,444	6,166,272	2,337,196
2001	125,791,953	6,289,598	3,358,947
2002	127,049,873	6,352,494	4,678,960
2003	128,320,377	6,416,019	5,868,978
2004	129,603,586	6,480,179	6,177,334
2005	130,899,624	6,544,981	6,289,334
2006	132,208,625	6,610,431	6,962,996

<b>Net Sewer Estimated Legal Debt Limits</b>			
<b>FY End</b>	<b>Statutory Exempt</b>	<b>Policy 1.5% EAV</b>	<b>Outstanding Debt</b>
2000	None	18,498,817	3,056,509
2,001	None	18,868,793	4,566,312
2,002	None	19,057,481	4,488,253
2,003	None	19,248,056	4,935,189
2,004	None	19,440,538	4,670,463
2,005	None	19,634,944	4,117,394
2,006	None	19,831,294	4,019,330

<b>DIDA Estimated Legal Debt Limits</b>			
<b>FY End</b>	<b>Statutory Flat Amount</b>	<b>Policy None</b>	<b>Outstanding Debt</b>
2000	5,000,000	None	2,893,842
2001	5,000,000	None	2,696,144
2002	5,000,000	None	2,501,194
2003	5,000,000	None	2,303,767
2004	5,000,000	None	2,103,618
2005	5,000,000	None	1,900,478
2006	5,000,000	None	1,694,047

<b>Exempt from Limits &amp; Total Debt</b>		
<b>FY End</b>	<b>Exempt from Limits</b>	<b>Total Debt O/S</b>
2000	10,068,291	49,731,846
2001	9,118,688	57,317,457
2002	11,557,085	61,879,847
2003	10,564,082	63,438,946
2004	9,571,079	61,528,875
2005	8,578,076	57,791,346
2006	7,585,073	55,224,107

**Capital Improvements Program - FY01-06**  
**Financial Impact Analysis**

<b>Moody's 1997 Rating Guidelines</b>	Population (000s)		
Net Debt Ratios:	10-24.9	25-49.9	NH
Median Overall Net Debt per Capita	\$1,579	\$1,366	Tax Supported Debt/Capita \$638
Net Debt to Equalized Value	3.30%	2.80%	

<b>Debt Financed Summary:</b>							
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Total
City	4,556,400	6,932,630	3,882,000	2,495,000	1,693,000	1,535,000	21,094,030
School	1,025,000	920,000	1,020,000	720,000	170,000	400,000	4,255,000
Total GF	5,581,400	7,852,630	4,902,000	3,215,000	1,863,000	1,935,000	25,349,030
Water	1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	7,810,000
Sewer	1,915,000	450,000	1,000,000	350,000	0	400,000	4,115,000
Arena	3,600,000	0	0	0	0	0	3,600,000
Other	0	0	0	0	0	0	0
Grand Total	12,521,400	9,952,630	7,652,000	4,525,000	2,588,000	3,635,000	40,874,030

<b>Statistical Information:</b>				Est. Value	Net Assessed	Est Debt Equal	Dover %
		Budget	Tax Levy	Change %	Value (000)	Val (000)	County Debt
1997 Pop. Est.*	FY99	39,459,841	28,488,681	2000	Estimated	1,007,489.8	27.6149%
26,323	FY00	43,248,815	28,225,926	2001	2.00%	1,027,639.6	1,257,919.5
				2002	1.00%	1,037,916.0	1,270,498.7
				2003	1.00%	1,048,295.2	1,283,203.8
		Tax Rate/1000		2004	1.00%	1,058,778.2	1,296,035.9
	FY00	28.42 Est.		2005	1.00%	1,069,366.0	1,308,996.2
				2006	1.00%	1,080,059.7	1,322,086.3
*NH Office of State Planning				2007	1.00%	1,090,860.3	1,335,307.1
				2008	1.00%	1,101,768.9	1,348,660.2

2868859.35

<b>General Fund - Debt Financed</b>	<b>Principal</b>	<b>25,349,030</b>	<b>Interest</b>	<b>11,225,137</b>	<b>Total</b>	<b>36,574,167</b>				
FY	Existing Debt Serv	Less Reim	Net Existing Debt Serv	Proposed Debt Serv	Less Reimb	Net Debt Serv	Bal @ FY End	Less Reim Bal	Add City % County Debt	Net Bal @ FY End
2000	2,868,859	(12,458)	2,856,402	0	0	2,856,402	33,099,128	(4,793,258)	0	28,305,870
2001	4,161,515	(377,515)	3,784,000	139,535	0	3,923,535	35,441,976	(4,670,743)	0	30,771,233
2002	3,947,663	(363,749)	3,583,915	850,830	(33,340)	4,401,405	39,889,455	(4,565,995)	0	35,323,460
2003	3,810,505	(349,591)	3,460,914	1,620,072	(99,943)	4,981,043	40,947,119	(5,107,923)	0	35,839,196
2004	3,613,848	(337,390)	3,276,458	2,107,566	(118,709)	5,265,315	40,131,660	(4,898,054)	0	35,233,607
2005	3,342,876	(314,021)	3,028,855	2,390,288	(131,475)	5,287,668	37,971,434	(4,532,152)	0	33,439,282
2006	3,091,561	(293,289)	2,798,272	2,540,152	(133,241)	5,205,183	35,968,121	(4,252,584)	0	31,715,537
2007	2,787,674	(270,453)	2,517,222	2,642,035	(139,607)	5,019,650	32,171,728	(3,867,851)	0	28,303,877
2008	2,526,486	(257,489)	2,268,997	2,560,094	(137,973)	4,691,118	28,613,548	(3,496,082)	0	25,117,465

<b>General Fund Cont.</b>									
FY	Tax Rate Debt Serv	Tax Rate CIP DS	DS % Curr Budget	DS % Est. Budget	w/o Tolend Curr Budget	w/o Tolend Est. Budget	Overall Net Debt per Cap	Net Debt/ Equ Value	
2000	2.84	0.00	6.60%	6.60%	6.60%	6.60%	1,075	2.30%	
2001	3.82	0.14	9.07%	8.66%	9.07%	8.66%	1,169	2.45%	
2002	4.24	0.79	10.18%	9.27%	9.99%	9.09%	1,342	2.78%	
2003	4.75	1.45	11.52%	10.01%	10.77%	9.36%	1,362	2.79%	
2004	4.97	1.88	12.17%	10.09%	11.45%	9.49%	1,339	2.72%	
2005	4.94	2.11	12.23%	9.67%	11.52%	9.11%	1,270	2.55%	
2006	4.82	2.23	12.04%	9.08%	11.35%	8.56%	1,205	2.40%	
2007	4.60	2.29	11.61%	8.36%	10.94%	7.88%	1,075	2.12%	
2008	4.26	2.20	10.85%	7.45%	10.20%	7.01%	954	1.86%	

**Capital Improvements Program - FY01-06  
Financial Impact Analysis**

Moody's 1997 Rating Guidelines	Water	Sewer
Median Ratios:		
Operating ratio	63.00%	67.50%
Net Debt Service Coverage	2.30	1.70
Net Debt Service Safety Margin	19.90%	25.80%
Net Debt/Asset Ratio	30.30%	53.50%

Statistical Information:				FY99 Actuals		Est. Usage			
	Water	Sewer	Arena	Water	Sewer	2000	Water	Sewer	
Volume (HCF)	935,000	845,000	NA			2001	937,000	847,000	
FY00 Rate/HCF	2.08	3.20	NA	Gross Rev	2,068,820	2,921,701	2002	939,000	849,000
FY00 Budget	2,043,081	3,333,819	547,720	O&M*	1,125,485	1,734,224	2003	941,000	850,000
FY00 Levy	1,940,850	2,704,000	NA	Net Rev	943,335	1,187,477	2004	943,000	852,000
FY99 Work Cap	81,225	890,528	(291,806)	Op Ratio	54.40%	59.36%	2005	945,000	854,000
FY99 Current %	1.12	1.49	0.17	*Excludes Depreciation, Interest, Cap Res			2006	947,000	856,000
Assets FY99	8,901,015	38,665,736	644,777				2007	949,000	858,000
							2008	951,000	859,000

Water Fund - Debt Financed		Principal	7,810,000	Interest	3,319,253	Total	11,129,253	
FY	Existing Debt Serv	Proposed Debt Serv	Total Debt Serv	Bal @ FY End	User Fee Debt Service	User Fee CIP DS	DS % Curr Budget	DS % Est. Budget
2000	712,550	0	712,550	2,337,196	0.76	0.00	34.88%	38.90%
2001	532,239	35,625	567,864	3,358,947	0.61	0.04	27.79%	30.75%
2002	471,863	207,500	679,363	4,678,960	0.72	0.22	33.25%	36.49%
2003	445,354	397,750	843,104	5,868,978	0.90	0.42	41.27%	44.92%
2004	399,782	571,912	971,694	6,177,334	1.03	0.61	47.56%	51.36%
2005	280,090	661,959	942,049	6,289,334	1.00	0.70	46.11%	49.39%
2006	232,460	741,639	974,099	6,962,996	1.03	0.78	47.68%	50.66%
2007	145,956	839,095	985,051	6,325,001	1.04	0.88	48.21%	50.81%
2008	129,990	813,067	943,057	5,697,001	0.99	0.85	46.16%	48.26%

Water Fund Cont.			
FY	Debt Sev Coverage	Debt Sev Safety Mgn	Debt/Asset Ratio
2000	1.32	11.16%	26.02%
2001	1.66	18.15%	32.28%
2002	1.39	12.76%	38.81%
2003	1.12	4.84%	42.51%
2004	0.97	-1.37%	39.87%
2005	1.00	0.06%	37.45%
2006	0.97	-1.49%	41.47%
2007	0.96	-2.02%	37.67%
2008	1.00	0.01%	33.93%

**Capital Improvements Program - FY01-06  
Financial Impact Analysis**

<b>Sewer Fund - Debt Financed</b>		<i>Principal</i>	<b>4,115,000</b>	<i>Interest</i>	<b>1,748,880</b>	<i>Total</i>	<b>5,863,880</b>	
FY	Existing Debt Serv	Proposed Debt Serv	Total Debt Serv	State Aid Debt Serv	Net Debt Serv	Bal @ FY End	Less Reim Bal	Net Bal @ FY End
2000	2,197,936	0	2,197,936	(1,525,331)	672,605	13,004,800	(9,948,291)	3,056,509
2001	2,059,705	47,875	2,107,580	(1,471,616)	635,964	13,685,000	(9,118,688)	4,566,312
2002	1,976,936	234,662	2,211,598	(1,419,249)	792,349	12,777,338	(8,289,085)	4,488,253
2003	1,893,893	294,534	2,188,427	(1,366,546)	821,881	12,394,671	(7,459,482)	4,935,189
2004	1,810,633	387,063	2,197,696	(1,313,430)	884,266	11,300,342	(6,629,879)	4,670,463
2005	1,649,254	407,939	2,057,193	(1,259,495)	797,698	9,917,670	(5,800,276)	4,117,394
2006	1,521,831	405,551	1,927,382	(1,204,813)	722,569	8,990,003	(4,970,673)	4,019,330
2007	1,365,950	429,829	1,795,779	(1,149,672)	646,107	7,720,674	(4,141,071)	3,579,603
2008	1,280,849	416,118	1,696,967	(1,093,954)	603,013	6,471,340	(3,311,469)	3,159,871

**Sewer Fund Cont.**

FY	User Fee Debt Service	User Fee CIP DS	DS % Curr Budget	DS % Est. Budget	Debt Sev Coverage	Debt Sev Safety Mgn	Debt/Asset Ratio
2000	0.80	0.00	20.18%	19.95%	1.77	17.62%	7.73%
2001	0.75	0.06	19.08%	18.65%	1.87	18.88%	11.01%
2002	0.93	0.28	23.77%	22.97%	1.50	13.52%	10.71%
2003	0.97	0.35	24.65%	23.55%	1.44	12.51%	11.50%
2004	1.04	0.45	26.52%	25.05%	1.34	10.38%	10.79%
2005	0.93	0.48	23.93%	22.34%	1.49	13.34%	9.52%
2006	0.84	0.47	21.67%	20.01%	1.64	15.91%	9.20%
2007	0.75	0.50	19.38%	17.69%	1.84	18.53%	8.20%
2008	0.70	0.48	18.09%	16.32%	1.97	20.00%	7.24%

**Arena Fund - Debt Financed**

<b>Arena Fund - Debt Financed</b>		<i>Principal</i>	<b>3,600,000</b>	<i>Interest</i>	<b>1,530,000</b>	<i>Total</i>	<b>5,130,000</b>
FY	Existing Debt Serv	Proposed Debt Serv	Total Debt Serv	Bal @ FY End	DS % Budget	Debt/Asset Ratio	
2000	59,135	0	59,135	366,880	10.80%	103.94%	
2001	56,370	90,000	146,370	3,930,390	26.72%	99.43%	
2002	50,359	420,000	470,359	3,657,900	85.88%	92.54%	
2003	54,525	408,000	462,525	3,379,410	84.45%	85.49%	
2004	52,355	396,000	448,355	3,100,920	81.86%	78.45%	
2005	45,364	384,000	429,364	2,827,430	78.39%	71.53%	
2006	43,554	372,000	415,554	2,553,940	75.87%	64.61%	
2007	41,736	360,000	401,736	2,280,450	73.35%	57.69%	
2008	37,912	348,000	385,912	2,008,960	70.46%	50.82%	

**Capital Improvements Program - FY01-06**  
**Financial Impact Analysis**

<b>General Fund - Operating Budget Financed</b>						
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6
<b>City</b>	647,500	591,000	388,000	413,000	438,000	368,000
Less Prev Yr	(480,000)	(647,500)	(591,000)	(388,000)	(413,000)	(438,000)
Other Impacts	0	0	0	0	0	0
<b>City Change</b>	167,500	(56,500)	(203,000)	25,000	25,000	(70,000)
Rate Impact	0.16	(0.05)	(0.19)	0.02	0.02	(0.06)
<b>School</b>	0	0	0	0	0	0
Less Prev Yr	(450,000)	0	0	0	0	0
Other Impacts	0	0	0	0	0	0
<b>Sch Change</b>	(450,000)	0	0	0	0	0
Rate Impact	(0.44)	0.00	0.00	0.00	0.00	0.00
<b>Total Gen Fnd</b>	647,500	591,000	388,000	413,000	438,000	368,000
Less Prev Yr	(930,000)	(647,500)	(591,000)	(388,000)	(413,000)	(438,000)
Other Impacts	0	0	0	0	0	0
<b>Total Change</b>	(282,500)	(56,500)	(203,000)	25,000	25,000	(70,000)
Rate Impact	(0.28)	(0.05)	(0.19)	0.02	0.02	(0.06)

<b>Water &amp; Sewer Operating Budget Financed</b>						
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6
<b>Water Fund</b>	165,000	115,000	115,000	115,000	115,000	115,000
Less Prev Yr	(248,300)	(165,000)	(115,000)	(115,000)	(115,000)	(115,000)
Other Impacts	0	0	0	0	0	0
<b>Change by Yr</b>	(83,300)	(50,000)	0	0	0	0
Fee Impact	(0.09)	(0.05)	0.00	0.00	0.00	0.00
<b>Sewer Fund</b>	410,000	375,000	375,000	375,000	375,000	375,000
Less Prev Yr	(387,500)	(410,000)	(375,000)	(375,000)	(375,000)	(375,000)
Other Impacts	0	0	0	0	0	0
<b>Change by Yr</b>	22,500	(35,000)	0	0	0	0
Fee Impact	0.03	(0.04)	0.00	0.00	0.00	0.00
<b>Combined</b>	575,000	490,000	490,000	490,000	490,000	490,000
Less Prev Yr	(635,800)	(575,000)	(490,000)	(490,000)	(490,000)	(490,000)
Other Impacts	0	0	0	0	0	0
<b>Change by Yr</b>	(60,800)	(85,000)	0	0	0	0
Fee Impact	(0.06)	(0.09)	0.00	0.00	0.00	0.00

**Capital Improvements Program - FY01-06  
Amortization Schedules - 10 Year**

City Departments		End of FY										Total DS		
Fiscal Yr	50,000	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	0	Total	Princ Bal	City Depts	Interest	City Depts	Total DS
2001		5,000	0	0	0	0	0	0	5,000	50,000	1,250	1,250	1,250	7,500
2002		5,000	0	0	0	0	0	0	5,000	45,000	2,500	2,500	2,500	7,250
2003		5,000	0	0	0	0	0	0	5,000	40,000	2,250	2,250	2,250	7,000
2004		5,000	0	0	0	0	0	0	5,000	35,000	2,000	2,000	2,000	6,750
2005		5,000	0	0	0	0	0	0	5,000	30,000	1,750	1,750	1,750	6,500
2006		5,000	0	0	0	0	0	0	5,000	25,000	1,500	1,500	1,500	6,250
2007		5,000	0	0	0	0	0	0	5,000	20,000	1,250	1,250	1,250	6,000
2008		5,000	0	0	0	0	0	0	5,000	15,000	1,000	1,000	1,000	5,750
2009		5,000	0	0	0	0	0	0	5,000	10,000	750	750	750	5,500
2010		5,000	0	0	0	0	0	0	5,000	5,000	500	500	500	5,250
2011		5,000	0	0	0	0	0	0	5,000	0	250	250	250	5,000
2012		0	0	0	0	0	0	0	0	0	0	0	0	0
2013		0	0	0	0	0	0	0	0	0	0	0	0	0
2014		0	0	0	0	0	0	0	0	0	0	0	0	0
2015		0	0	0	0	0	0	0	0	0	0	0	0	0
2016		0	0	0	0	0	0	0	0	0	0	0	0	0
2017		0	0	0	0	0	0	0	0	0	0	0	0	0
2018		0	0	0	0	0	0	0	0	0	0	0	0	0
2019		0	0	0	0	0	0	0	0	0	0	0	0	0
2020		0	0	0	0	0	0	0	0	0	0	0	0	0
2021		0	0	0	0	0	0	0	0	0	0	0	0	0
2022		0	0	0	0	0	0	0	0	0	0	0	0	0
2023		0	0	0	0	0	0	0	0	0	0	0	0	0
2024		0	0	0	0	0	0	0	0	0	0	0	0	0
2025		0	0	0	0	0	0	0	0	0	0	0	0	0
2026		0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	50,000	0	0	0	0	0	0	0	50,000	0	15,000	15,000	0	65,000
Var	0	0	0	0	0	0	0	0	0	0	0	0	0	0

School		End of FY										Total DS		
Fiscal Yr	50,000	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	0	Total	Princ Bal	School	Interest	School	Total DS
2001		0	0	0	0	0	0	0	0	0	0	0	0	0
2002		0	0	0	0	0	0	0	0	0	0	0	0	0
2003		0	0	0	0	0	0	0	0	0	0	0	0	0
2004		0	0	0	0	0	0	0	0	0	0	0	0	0
2005		0	0	0	0	0	0	0	0	0	0	0	0	0
2006		0	0	0	0	0	0	0	0	0	0	0	0	0
2007		0	0	0	0	0	0	0	0	0	0	0	0	0
2008		0	0	0	0	0	0	0	0	0	0	0	0	0
2009		0	0	0	0	0	0	0	0	0	0	0	0	0
2010		0	0	0	0	0	0	0	0	0	0	0	0	0
2011		0	0	0	0	0	0	0	0	0	0	0	0	0
2012		0	0	0	0	0	0	0	0	0	0	0	0	0
2013		0	0	0	0	0	0	0	0	0	0	0	0	0
2014		0	0	0	0	0	0	0	0	0	0	0	0	0
2015		0	0	0	0	0	0	0	0	0	0	0	0	0
2016		0	0	0	0	0	0	0	0	0	0	0	0	0
2017		0	0	0	0	0	0	0	0	0	0	0	0	0
2018		0	0	0	0	0	0	0	0	0	0	0	0	0
2019		0	0	0	0	0	0	0	0	0	0	0	0	0
2020		0	0	0	0	0	0	0	0	0	0	0	0	0
2021		0	0	0	0	0	0	0	0	0	0	0	0	0
2022		0	0	0	0	0	0	0	0	0	0	0	0	0
2023		0	0	0	0	0	0	0	0	0	0	0	0	0
2024		0	0	0	0	0	0	0	0	0	0	0	0	0
2025		0	0	0	0	0	0	0	0	0	0	0	0	0
2026		0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Var	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Improvements Program - FY01-06  
Amortization Schedules - 15 Year**

City Departments		Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	Yr. 6	Total	End of FY	5.00% Rate		
Fiscal Yr.	Princ Bal	City Depts	Princ Bal	City Depts	Princ Bal	City Depts						
2001	4,506,400	3,564,630	3,882,000	2,495,000	1,693,000	1,535,000	0	4,506,400	112,660	112,660	0	0
2002	300,422							300,422	7,770,608	314,436	614,858	0
2003	300,427	237,642						538,069	11,114,539	485,581	1,023,650	0
2004	300,427	237,642	258,800					796,869	12,812,670	618,102	1,414,971	0
2005	300,427	237,642	258,800	166,333				963,207	13,542,463	682,958	1,646,165	0
2006	300,427	237,642	258,800	166,333	112,862			1,076,064	14,001,399	715,498	1,791,562	0
2007	300,427	237,642	258,800	166,333	112,867	102,338		1,178,407	12,822,992	700,070	1,878,477	0
2008	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	10,466,188	582,229	1,819,552	0
2009	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	9,287,786	523,310	1,701,712	0
2010	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	8,109,384	464,390	1,642,792	0
2011	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	6,930,982	405,470	1,583,872	0
2012	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	5,752,580	346,550	1,524,952	0
2013	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	4,574,178	287,628	1,466,030	0
2014	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	3,395,776	228,709	1,407,111	0
2015	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	2,217,374	169,789	1,348,191	0
2016	300,427	237,642	258,800	166,333	112,867	102,333		1,178,402	1,339,399	110,868	988,843	0
2017		237,642	258,800	166,333	112,867	102,333		640,333	699,066	66,970	707,303	0
2018			258,800	166,333	112,867	102,333		381,533	317,533	34,954	416,487	0
2019				166,333	112,867	102,333		215,200	102,333	15,876	231,076	0
2020					112,867	102,333		102,333	0	5,117	107,450	0
2021						0		0	0	0	0	0
2022						0		0	0	0	0	0
2023						0		0	0	0	0	0
2024						0		0	0	0	0	0
2025						0		0	0	0	0	0
2026						0		0	0	0	0	0
Totals	4,506,400	3,564,630	3,882,000	2,495,000	1,693,000	1,535,000	0	17,676,030	7,512,315	25,188,345	0	0
Var	0	0	0	0	0	0	0	0	0	0	0	0
<b>School</b>												
Fiscal Yr.	Princ Bal	Total Princ	Princ Bal	Total Princ	Princ Bal	Total Princ						
2001	1,025,000	920,000	1,020,000	720,000	170,000	400,000	1,025,000	25,625	1,876,662	74,250	142,588	25,625
2002	68,338	61,338					68,338	129,671	2,766,991	119,333	249,004	142,588
2003	68,333	61,333	68,000				197,666	3,289,325	156,349	354,015	354,015	
2004	68,333	61,333	68,000	48,000			245,666	3,213,659	168,716	414,382	414,382	
2005	68,333	61,333	68,000	48,000	11,338	26,662	257,004	3,356,655	170,683	427,687	427,687	
2006	68,333	61,333	68,000	48,000	11,333	26,667	283,661	3,072,994	167,833	451,494	451,494	
2007	68,333	61,333	68,000	48,000	11,333	26,667	283,666	2,789,328	153,650	437,316	437,316	
2008	68,333	61,333	68,000	48,000	11,333	26,667	283,666	2,505,662	139,467	423,133	423,133	
2009	68,333	61,333	68,000	48,000	11,333	26,667	283,666	2,221,996	125,283	408,949	408,949	
2010	68,333	61,333	68,000	48,000	11,333	26,667	283,666	1,938,330	111,101	394,767	394,767	
2011	68,333	61,333	68,000	48,000	11,333	26,667	283,666	1,654,664	96,917	380,583	380,583	
2012	68,333	61,333	68,000	48,000	11,333	26,667	283,666	1,370,998	82,733	366,399	366,399	
2013	68,333	61,333	68,000	48,000	11,333	26,667	283,666	1,087,332	68,551	352,217	352,217	
2014	68,333	61,333	68,000	48,000	11,333	26,667	283,666	803,666	54,366	338,032	338,032	
2015	68,333	61,333	68,000	48,000	11,333	26,667	283,666	520,000	40,183	323,849	323,849	
2016	68,333	61,333	68,000	48,000	11,333	26,667	283,666	26,667	26,001	241,334	241,334	
2017			68,000	48,000	11,333	26,667	86,000	154,000	150,667	15,233	169,233	
2018				48,000	11,333	26,667	64,667	86,000	64,667	7,533	93,533	
2019					11,333	26,667	38,000	26,667	26,667	3,234	41,234	
2020						26,667	26,667	26,667	0	1,333	28,000	
2021						0	0	0	0	0	0	
2022						0	0	0	0	0	0	
2023						0	0	0	0	0	0	
2024						0	0	0	0	0	0	
2025						0	0	0	0	0	0	
2026						0	0	0	0	0	0	
Totals	1,025,000	920,000	1,020,000	720,000	170,000	400,000	4,255,000	1,808,374	6,063,374	6,063,374	0	0
Var	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Improvements Program - FY01-06  
Amortization Schedules - 15 Year**

Water		1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	Total	Princ Bal	Interest	Total DS
Fiscal Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Water	Water	Water	Water	Water
2001							0	1,425,000	35,625		35,625
2002	95,000						95,000	2,980,000	112,500		207,500
2003	95,000	110,000					205,000	4,525,000	192,750		397,750
2004	95,000	110,000	116,667				321,667	5,163,338	250,250		571,912
2005	95,000	110,000	116,667	64,000			385,667	5,502,671	276,292		661,959
2006	95,000	110,000	116,667	64,000	48,338		434,005	6,368,666	307,634		741,639
2007	95,000	110,000	116,667	64,000	48,333	86,662	520,662	5,848,004	318,433		839,095
2008	95,000	110,000	116,667	64,000	48,333	86,667	520,667	5,327,337	292,400		813,067
2009	95,000	110,000	116,667	64,000	48,333	86,667	520,667	4,806,670	266,368		787,035
2010	95,000	110,000	116,667	64,000	48,333	86,667	520,667	4,286,003	240,333		761,000
2011	95,000	110,000	116,667	64,000	48,333	86,667	520,667	3,765,336	214,301		734,968
2012	95,000	110,000	116,667	64,000	48,333	86,667	520,667	3,244,669	188,267		708,934
2013	95,000	110,000	116,667	64,000	48,333	86,667	520,667	2,724,002	162,233		682,900
2014	95,000	110,000	116,667	64,000	48,333	86,667	520,667	2,203,335	136,201		656,868
2015	95,000	110,000	116,667	64,000	48,333	86,667	520,667	1,682,668	110,166		630,833
2016	95,000	110,000	116,667	64,000	48,333	86,667	520,667	1,162,001	84,133		604,800
2017		110,000	116,667	64,000	48,333	86,667	315,667	736,334	58,101		483,768
2018			116,667	64,000	48,333	86,667	420,667	420,667	36,816		352,483
2019				64,000	48,333	86,667	199,000	221,667	21,033		220,033
2020					48,333	86,667	135,000	86,667	11,084		146,084
2021						86,667	86,667	0	4,333		91,000
2022						0	0	0	0		0
2023						0	0	0	0		0
2024						0	0	0	0		0
2025						0	0	0	0		0
2026						0	0	0	0		0
Totals	1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	7,810,000	3,319,253	11,129,253		
Var	0	0	0	0	0	0	0	0	0		0
Sewer		1,915,000	450,000	1,000,000	350,000	400,000	Total	Princ Bal	Interest	Total DS	
Fiscal Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Sewer	Sewer	Sewer	Sewer	
2001							0	1,915,000	47,875		47,875
2002	127,662						127,662	2,237,338	107,000		234,662
2003	127,667	30,000					157,667	3,079,671	136,867		294,534
2004	127,667	30,000	66,662				224,329	3,205,342	162,734		387,063
2005	127,667	30,000	66,667	23,338			247,672	2,957,670	160,267		407,939
2006	127,667	30,000	66,667	23,333			247,667	3,110,003	157,884		405,551
2007	127,667	30,000	66,667	23,333	0	26,662	274,329	2,835,674	155,500		429,829
2008	127,667	30,000	66,667	23,333	0	26,667	274,334	2,561,340	141,784		416,118
2009	127,667	30,000	66,667	23,333	0	26,667	274,334	2,287,006	128,068		402,402
2010	127,667	30,000	66,667	23,333	0	26,667	274,334	2,012,672	114,350		388,684
2011	127,667	30,000	66,667	23,333	0	26,667	274,334	1,738,338	100,634		374,968
2012	127,667	30,000	66,667	23,333	0	26,667	274,334	1,464,004	86,917		361,251
2013	127,667	30,000	66,667	23,333	0	26,667	274,334	1,189,670	73,200		347,534
2014	127,667	30,000	66,667	23,333	0	26,667	274,334	915,336	59,484		333,818
2015	127,667	30,000	66,667	23,333	0	26,667	274,334	641,002	45,766		320,100
2016	127,667	30,000	66,667	23,333	0	26,667	274,334	366,668	32,050		306,384
2017		30,000	66,667	23,333	0	26,667	146,667	220,001	18,334		165,001
2018		30,000	66,667	23,333	0	26,667	116,667	103,334	10,999		127,666
2019			66,667	23,333	0	26,667	50,000	53,334	5,167		55,167
2020				23,333	0	26,667	26,667	26,667	2,667		29,334
2021					0	26,667	26,667	0	1,333		28,000
2022						0	0	0	0		0
2023						0	0	0	0		0
2024						0	0	0	0		0
2025						0	0	0	0		0
2026						0	0	0	0		0
Totals	1,915,000	450,000	1,000,000	350,000	400,000	400,000	4,115,000	1,748,880	5,863,880		
Var	0	0	0	0	0	0	0	0	0		0

**Capital Improvements Program - FY01-06  
Amortization Schedules - 15 Year**

Arena		3,600,000	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Total	Princ Bal	Interest	Total DS
Fiscal Yr	Arena	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Arena	Arena	Arena	Arena	Arena
2001								0	3,600,000	90,000	90,000	90,000
2002	240,000							240,000	3,360,000	180,000	180,000	420,000
2003	240,000	0						240,000	3,120,000	168,000	168,000	408,000
2004	240,000	0	0					240,000	2,880,000	156,000	156,000	396,000
2005	240,000	0	0	0				240,000	2,640,000	144,000	144,000	384,000
2006	240,000	0	0	0	0			240,000	2,400,000	132,000	132,000	372,000
2007	240,000	0	0	0	0	0		240,000	2,160,000	120,000	120,000	360,000
2008	240,000	0	0	0	0	0	0	240,000	1,920,000	108,000	108,000	348,000
2009	240,000	0	0	0	0	0	0	240,000	1,680,000	96,000	96,000	336,000
2010	240,000	0	0	0	0	0	0	240,000	1,440,000	84,000	84,000	324,000
2011	240,000	0	0	0	0	0	0	240,000	1,200,000	72,000	72,000	312,000
2012	240,000	0	0	0	0	0	0	240,000	960,000	60,000	60,000	300,000
2013	240,000	0	0	0	0	0	0	240,000	720,000	48,000	48,000	288,000
2014	240,000	0	0	0	0	0	0	240,000	480,000	36,000	36,000	276,000
2015	240,000	0	0	0	0	0	0	240,000	240,000	24,000	24,000	264,000
2016	240,000	0	0	0	0	0	0	240,000	0	12,000	12,000	252,000
2017								0	0	0	0	0
2018								0	0	0	0	0
2019								0	0	0	0	0
2020								0	0	0	0	0
2021								0	0	0	0	0
2022								0	0	0	0	0
2023								0	0	0	0	0
2024								0	0	0	0	0
2025								0	0	0	0	0
2026								0	0	0	0	0
Totals	3,600,000	0	0	0	0	0	0	3,600,000	1,530,000	1,530,000	5,130,000	
<b>DIDA</b>												
Fiscal Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Total	Princ Bal	Interest	Total DS		
DIDA	DIDA	DIDA	DIDA	DIDA	DIDA	DIDA	DIDA	DIDA	DIDA	DIDA		
2001							0	0	0	0	0	
2002	0						0	0	0	0	0	
2003	0	0					0	0	0	0	0	
2004	0	0	0				0	0	0	0	0	
2005	0	0	0	0			0	0	0	0	0	
2006	0	0	0	0	0		0	0	0	0	0	
2007	0	0	0	0	0	0	0	0	0	0	0	
2008	0	0	0	0	0	0	0	0	0	0	0	
2009	0	0	0	0	0	0	0	0	0	0	0	
2010	0	0	0	0	0	0	0	0	0	0	0	
2011	0	0	0	0	0	0	0	0	0	0	0	
2012	0	0	0	0	0	0	0	0	0	0	0	
2013	0	0	0	0	0	0	0	0	0	0	0	
2014	0	0	0	0	0	0	0	0	0	0	0	
2015	0	0	0	0	0	0	0	0	0	0	0	
2016	0	0	0	0	0	0	0	0	0	0	0	
2017							0	0	0	0	0	
2018							0	0	0	0	0	
2019							0	0	0	0	0	
2020							0	0	0	0	0	
2021							0	0	0	0	0	
2022							0	0	0	0	0	
2023							0	0	0	0	0	
2024							0	0	0	0	0	
2025							0	0	0	0	0	
2026							0	0	0	0	0	
Totals	0	0	0	0	0	0	0	0	0	0	0	



**Capital Improvements Program - FY01-06  
Amortization Schedules - All**

City Departments		Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Total	End of FY	Rate
Fiscal Yr	Prnc Bal	Prnc Bal	Total DS							
	City Depts	City Depts	Interest							
2001	4,556,400	6,932,630	3,882,000	2,495,000	1,693,000	1,535,000	0	0	4,556,400	113,910
2002	305,422	406,042						305,422	11,183,608	402,820
2003	305,427	406,042	258,800					711,469	14,354,139	659,599
2004	305,427	406,042	258,800	166,338				970,269	15,878,870	783,282
2005	305,427	406,042	258,800	166,333				1,136,607	16,435,263	839,299
2006	305,427	406,042	258,800	166,333	112,862			1,249,464	16,720,799	863,001
2007	305,427	406,042	258,800	166,333	112,867			1,351,807	15,368,992	838,734
2008	305,427	406,042	258,800	166,333	112,867			1,454,190	14,017,190	770,976
2009	305,427	406,042	258,800	166,333	112,867			1,556,388	12,665,388	703,217
2010	305,427	406,042	258,800	166,333	112,867			1,658,586	11,313,586	635,459
2011	305,427	406,042	258,800	166,333	112,867			1,760,784	9,961,784	567,701
2012	300,427	406,042	258,800	166,333	112,867			1,862,982	8,614,982	499,942
2013	300,427	406,042	258,800	166,333	112,867			1,965,180	7,268,180	432,434
2014	300,427	406,042	258,800	166,333	112,867			2,067,378	5,921,378	364,924
2015	300,427	406,042	258,800	166,333	112,867			2,169,576	4,574,576	297,416
2016	300,427	406,042	258,800	166,333	112,867			2,271,774	3,227,774	229,908
2017	0	406,042	258,800	166,333	112,867			2,373,972	1,811,399	162,398
2018	0	168,400	258,800	166,333	112,867			2,476,170	1,372,666	109,912
2019	0	168,400	258,800	166,333	112,867			2,578,368	822,733	69,308
2020	0	168,400	258,800	166,333	112,867			2,680,566	439,133	41,641
2021	0	168,400	258,800	166,333	112,867			2,782,764	168,400	22,294
2022	0	168,400	258,800	166,333	112,867			2,884,962	0	8,588
2023	0	168,400	258,800	166,333	112,867			2,987,160	0	0
2024	0	168,400	258,800	166,333	112,867			3,089,358	0	0
2025	0	168,400	258,800	166,333	112,867			3,191,556	0	0
2026	0	168,400	258,800	166,333	112,867			3,293,754	0	0
Totals	4,556,400	6,932,630	3,882,000	2,495,000	1,693,000	1,535,000	0	21,094,030	9,416,763	30,510,793
Var	0	0	0	0	0	0	0	0	0	0
<b>School</b>										
Fiscal Yr	Prnc Bal	Total Princ	Prnc Bal	Total DS						
	School	School	School							
2001	1,025,000	920,000	1,020,000	720,000	170,000	400,000	0	0	1,025,000	25,625
2002	68,338	61,338	68,000	48,000	11,333	26,667	0	68,338	1,876,662	74,250
2003	68,333	61,333	68,000	48,000	11,333	26,667	0	129,671	2,766,991	119,333
2004	68,333	61,333	68,000	48,000	11,333	26,667	0	197,666	3,289,325	249,004
2005	68,333	61,333	68,000	48,000	11,333	26,667	0	245,666	3,213,659	156,349
2006	68,333	61,333	68,000	48,000	11,333	26,667	0	257,004	3,356,655	168,716
2007	68,333	61,333	68,000	48,000	11,333	26,667	0	283,661	3,072,994	170,683
2008	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	2,789,328	153,650
2009	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	2,505,662	139,467
2010	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	2,221,996	125,283
2011	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	1,938,330	111,101
2012	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	1,654,664	96,917
2013	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	1,370,998	82,733
2014	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	1,087,332	68,551
2015	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	803,666	54,366
2016	68,333	61,333	68,000	48,000	11,333	26,667	0	283,666	520,000	40,183
2017	0	61,333	68,000	48,000	11,333	26,667	0	215,333	304,667	26,001
2018	0	0	68,000	48,000	11,333	26,667	0	154,000	150,667	15,233
2019	0	0	68,000	48,000	11,333	26,667	0	86,000	64,667	7,533
2020	0	0	68,000	48,000	11,333	26,667	0	38,000	26,667	3,234
2021	0	0	68,000	48,000	11,333	26,667	0	26,667	0	1,333
2022	0	0	68,000	48,000	11,333	26,667	0	0	0	0
2023	0	0	68,000	48,000	11,333	26,667	0	0	0	0
2024	0	0	68,000	48,000	11,333	26,667	0	0	0	0
2025	0	0	68,000	48,000	11,333	26,667	0	0	0	0
2026	0	0	68,000	48,000	11,333	26,667	0	0	0	0
Totals	1,025,000	920,000	1,020,000	720,000	170,000	400,000	0	4,255,000	1,808,374	6,063,374
Var	0	0	0	0	0	0	0	25,349,030	0	0

**Capital Improvements Program - FY01-06  
Amortization Schedules - All**

Water												
Fiscal Yr	1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	Total	Princ Bal	Interest	Total DS		
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Water	Water	Water	Water	Water	Water
2001							0	1,425,000	35,625	0	1,425,000	35,625
2002	95,000						95,000	2,980,000	112,500	95,000	2,980,000	112,500
2003	95,000	110,000					205,000	4,525,000	192,750	205,000	4,525,000	192,750
2004	95,000	110,000	116,662				321,662	5,163,338	250,250	321,662	5,163,338	250,250
2005	95,000	110,000	116,667	64,000			385,667	5,502,671	276,292	385,667	5,502,671	276,292
2006	95,000	110,000	116,667	64,000	48,338		434,005	6,368,666	307,634	434,005	6,368,666	307,634
2007	95,000	110,000	116,667	64,000	48,333	86,662	520,662	5,848,004	318,433	520,662	5,848,004	318,433
2008	95,000	110,000	116,667	64,000	48,333	86,667	520,667	5,327,337	292,400	520,667	5,327,337	292,400
2009	95,000	110,000	116,667	64,000	48,333	86,667	520,667	4,806,670	266,368	520,667	4,806,670	266,368
2010	95,000	110,000	116,667	64,000	48,333	86,667	520,667	4,286,003	240,333	520,667	4,286,003	240,333
2011	95,000	110,000	116,667	64,000	48,333	86,667	520,667	3,765,336	214,301	520,667	3,765,336	214,301
2012	95,000	110,000	116,667	64,000	48,333	86,667	520,667	3,244,669	188,267	520,667	3,244,669	188,267
2013	95,000	110,000	116,667	64,000	48,333	86,667	520,667	2,724,002	162,233	520,667	2,724,002	162,233
2014	95,000	110,000	116,667	64,000	48,333	86,667	520,667	2,203,335	136,201	520,667	2,203,335	136,201
2015	95,000	110,000	116,667	64,000	48,333	86,667	520,667	1,682,668	110,166	520,667	1,682,668	110,166
2016	95,000	110,000	116,667	64,000	48,333	86,667	520,667	1,162,001	84,133	520,667	1,162,001	84,133
2017	0	110,000	116,667	64,000	48,333	86,667	425,667	736,334	58,101	425,667	736,334	58,101
2018	0	0	116,667	64,000	48,333	86,667	315,667	420,667	36,816	315,667	420,667	36,816
2019	0	0	0	64,000	48,333	86,667	199,000	221,667	21,033	199,000	221,667	21,033
2020	0	0	0	0	48,333	86,667	135,000	86,667	11,084	135,000	86,667	11,084
2021	0	0	0	0	0	86,667	86,667	0	4,333	86,667	0	4,333
2022						0	0	0	0	0	0	0
2023						0	0	0	0	0	0	0
2024						0	0	0	0	0	0	0
2025						0	0	0	0	0	0	0
2026						0	0	0	0	0	0	0
Totals	1,425,000	1,650,000	1,750,000	960,000	725,000	1,300,000	7,810,000	3,319,253	11,129,253	7,810,000	3,319,253	11,129,253
Var	0	0	0	0	0	0	0	0	0	0	0	0
Sewer												
Fiscal Yr	1,915,000	450,000	1,000,000	350,000	0	400,000	Total	Princ Bal	Interest	Total DS		
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
2001							0	1,915,000	47,875	0	1,915,000	47,875
2002	127,662						127,662	2,237,338	107,000	127,662	2,237,338	107,000
2003	127,667	30,000					157,667	3,079,671	136,867	157,667	3,079,671	136,867
2004	127,667	30,000	66,662				224,329	3,205,342	162,734	224,329	3,205,342	162,734
2005	127,667	30,000	66,667	23,338			247,672	2,957,670	160,267	247,672	2,957,670	160,267
2006	127,667	30,000	66,667	23,333	0		274,329	2,835,674	155,500	274,329	2,835,674	155,500
2007	127,667	30,000	66,667	23,333	0	26,662	274,329	2,561,340	141,784	274,329	2,561,340	141,784
2008	127,667	30,000	66,667	23,333	0	26,667	274,334	2,287,006	128,068	274,334	2,287,006	128,068
2009	127,667	30,000	66,667	23,333	0	26,667	274,334	2,012,672	114,350	274,334	2,012,672	114,350
2010	127,667	30,000	66,667	23,333	0	26,667	274,334	1,738,338	100,634	274,334	1,738,338	100,634
2011	127,667	30,000	66,667	23,333	0	26,667	274,334	1,464,004	86,917	274,334	1,464,004	86,917
2012	127,667	30,000	66,667	23,333	0	26,667	274,334	1,189,670	73,200	274,334	1,189,670	73,200
2013	127,667	30,000	66,667	23,333	0	26,667	274,334	915,336	59,484	274,334	915,336	59,484
2014	127,667	30,000	66,667	23,333	0	26,667	274,334	641,002	45,766	274,334	641,002	45,766
2015	127,667	30,000	66,667	23,333	0	26,667	274,334	366,668	32,050	274,334	366,668	32,050
2016	127,667	30,000	66,667	23,333	0	26,667	274,334	220,001	18,334	274,334	220,001	18,334
2017	0	30,000	66,667	23,333	0	26,667	146,667	103,334	10,999	146,667	103,334	10,999
2018	0	0	66,667	23,333	0	26,667	116,667	53,334	5,167	116,667	53,334	5,167
2019	0	0	0	23,333	0	26,667	50,000	26,667	2,667	50,000	26,667	2,667
2020	0	0	0	0	0	26,667	26,667	0	1,333	26,667	0	1,333
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022						0	0	0	0	0	0	0
2023						0	0	0	0	0	0	0
2024						0	0	0	0	0	0	0
2025						0	0	0	0	0	0	0
2026						0	0	0	0	0	0	0
Totals	1,915,000	450,000	1,000,000	350,000	0	400,000	4,115,000	1,748,880	5,863,880	4,115,000	1,748,880	5,863,880
Var	0	0	0	0	0	0	0	0	0	0	0	0





**Capital Improvements Program - FY01-06  
Amortization Schedules - Authorized Projects 15 Year**

Water												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Water	Princ Bal Water	Interest	Total DS Water	Var	
2001	0	125,000	0	0	0	0	0	0	0	0	0	0
2002	0	8,338	0	0	0	0	8,338	116,662	6,250	14,588	0	0
2003	0	8,333	0	0	0	0	8,333	108,329	5,833	14,166	0	0
2004	0	8,333	0	0	0	0	8,333	99,996	5,416	13,749	0	0
2005	0	8,333	0	0	0	0	8,333	91,663	5,000	13,333	0	0
2006	0	8,333	0	0	0	0	8,333	83,330	4,583	12,916	0	0
2007	0	8,333	0	0	0	0	8,333	74,997	4,167	12,500	0	0
2008	0	8,333	0	0	0	0	8,333	66,664	3,750	12,083	0	0
2009	0	8,333	0	0	0	0	8,333	58,331	3,333	11,666	0	0
2010	0	8,333	0	0	0	0	8,333	49,998	2,917	11,250	0	0
2011	0	8,333	0	0	0	0	8,333	41,665	2,500	10,833	0	0
2012	0	8,333	0	0	0	0	8,333	33,332	2,083	10,416	0	0
2013	0	8,333	0	0	0	0	8,333	24,999	1,667	10,000	0	0
2014	0	8,333	0	0	0	0	8,333	16,666	1,250	9,583	0	0
2015	0	8,333	0	0	0	0	8,333	8,333	833	9,166	0	0
2016	0	8,333	0	0	0	0	8,333	0	417	8,750	0	0
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>49,999</b>	<b>174,999</b>	<b>0</b>	<b>0</b>
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Sewer												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Sewer	Princ Bal Sewer	Interest	Total DS Sewer	Var	
2001	0	0	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0	0	0
2003	0	0	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0	0	0
2005	0	0	0	0	0	0	0	0	0	0	0	0
2006	0	0	0	0	0	0	0	0	0	0	0	0
2007	0	0	0	0	0	0	0	0	0	0	0	0
2008	0	0	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0	0	0	0	0	0
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						

**Capital Improvements Program - FY01-06  
Amortization Schedules - Authorized Projects 20 Year**

City Departments												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total City Depts	End of FY Princ Bal City Depts	5.00% Interest	5.00% Rate City Depts	Total DS	
2001	0	0	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0	0	0
2003	0	0	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0	0	0
2005	0	0	0	0	0	0	0	0	0	0	0	0
2006	0	0	0	0	0	0	0	0	0	0	0	0
2007	0	0	0	0	0	0	0	0	0	0	0	0
2008	0	0	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0	0	0	0	0	0
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School</b>												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Princ School	Princ Bal School	Interest	Total DS School		
2001	15,741,027	0	0	0	0	0	1,216,858	14,524,169	44,895	1,261,753		
2002	1,170,970.00	0	0	0	0	0	1,170,970	13,353,199	96,710	1,267,680		
2003	1,123,779.00	0	0	0	0	0	1,123,779	12,229,420	143,494	1,267,273		
2004	1,083,108.00	0	0	0	0	0	1,083,108	11,146,312	188,809	1,271,917		
2005	1,026,537.00	0	0	0	0	0	1,026,537	10,119,775	232,117	1,256,654		
2006	957,429.00	0	0	0	0	0	957,429	9,162,346	272,187	1,229,616		
2007	891,509.00	0	0	0	0	0	891,509	8,270,837	314,847	1,206,356		
2008	848,296.00	0	0	0	0	0	848,296	7,422,541	352,786	1,201,082		
2009	807,161.00	0	0	0	0	0	807,161	6,615,380	389,549	1,196,710		
2010	768,018.00	0	0	0	0	0	768,018	5,847,362	429,620	1,197,638		
2011	730,752.00	0	0	0	0	0	730,752	5,116,610	468,143	1,198,895		
2012	695,289.00	0	0	0	0	0	695,289	4,421,321	502,621	1,197,910		
2013	661,519.00	0	0	0	0	0	661,519	3,759,802	541,112	1,202,631		
2014	629,377.00	0	0	0	0	0	629,377	3,130,425	575,802	1,205,179		
2015	598,786.00	0	0	0	0	0	598,786	2,531,639	612,188	1,210,974		
2016	569,674.00	0	0	0	0	0	569,674	1,961,965	645,808	1,215,482		
2017	529,796.00	0	0	0	0	0	529,796	1,432,169	679,243	1,209,039		
2018	502,138.00	0	0	0	0	0	502,138	930,031	708,478	1,210,616		
2019	476,981.00	0	0	0	0	0	476,981	453,050	737,746	1,214,727		
2020	453,050.00	0	0	0	0	0	453,050	0	756,519	1,209,569		
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>15,741,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,741,027</b>	<b>8,692,674</b>	<b>24,433,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,741,027</b>	<b>15,741,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Improvements Program - FY01-06  
Amortization Schedules - All Authorized Projects**

City Departments										End of FY		Rate	
Fiscal Yr	786,637	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total	Princ Bal	Interest	Total DS	City Depts	
								City Depts	City Depts				
2001	52,442	0	0	0	0	0	0	52,442	734,188	39,332	91,781	88,151	
2002	52,442	0	0	0	0	0	0	52,442	681,746	36,709	86,529	86,529	
2003	52,442	0	0	0	0	0	0	52,442	629,304	34,087	83,907	83,907	
2004	52,442	0	0	0	0	0	0	52,442	576,862	31,465	81,285	81,285	
2005	52,442	0	0	0	0	0	0	52,442	524,420	28,843	78,663	78,663	
2006	52,442	0	0	0	0	0	0	52,442	471,978	26,221	76,041	76,041	
2007	52,442	0	0	0	0	0	0	52,442	419,536	23,599	73,419	73,419	
2008	52,442	0	0	0	0	0	0	52,442	367,094	20,977	70,797	70,797	
2009	52,442	0	0	0	0	0	0	52,442	314,652	18,355	68,175	68,175	
2010	52,442	0	0	0	0	0	0	52,442	262,210	15,733	65,553	65,553	
2011	52,442	0	0	0	0	0	0	52,442	209,768	13,111	62,930	62,930	
2012	52,442	0	0	0	0	0	0	52,442	157,326	10,488	60,308	60,308	
2013	52,442	0	0	0	0	0	0	52,442	104,884	7,866	57,686	57,686	
2014	52,442	0	0	0	0	0	0	52,442	52,442	5,244	55,064	55,064	
2015	52,442	0	0	0	0	0	0	52,442	0	0	0	0	
2016	0	0	0	0	0	0	0	0	0	0	0	0	
2017	0	0	0	0	0	0	0	0	0	0	0	0	
2018	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0	0	0	0	0	0	0	0	0	0	0	0	
2020	0	0	0	0	0	0	0	0	0	0	0	0	
2021	0	0	0	0	0	0	0	0	0	0	0	0	
2022	0	0	0	0	0	0	0	0	0	0	0	0	
2023	0	0	0	0	0	0	0	0	0	0	0	0	
2024	0	0	0	0	0	0	0	0	0	0	0	0	
2025	0	0	0	0	0	0	0	0	0	0	0	0	
2026	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Totals</b>	<b>786,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,637</b>	<b>0</b>	<b>314,652</b>	<b>1,101,289</b>	<b>0</b>	
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>School</b>													
Fiscal Yr	17,134,291	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Princ	Princ Bal	Interest	Total DS	School	
								School	School				
2001	1,309,746	50,000	3,338	0	0	0	0	1,309,746	15,824,545	114,558	1,424,304	1,424,304	
2002	1,263,854	3,333	3,333	0	0	0	0	1,267,192	14,607,353	164,229	1,431,421	1,431,421	
2003	1,216,663	3,333	3,333	0	0	0	0	1,219,996	13,387,357	206,202	1,426,198	1,426,198	
2004	1,175,992	3,333	3,333	0	0	0	0	1,179,325	12,208,032	246,705	1,426,030	1,426,030	
2005	1,119,421	3,333	3,333	0	0	0	0	1,122,754	11,085,278	285,203	1,407,957	1,407,957	
2006	1,050,313	3,333	3,333	0	0	0	0	1,053,646	10,031,632	320,462	1,374,108	1,374,108	
2007	984,393	3,333	3,333	0	0	0	0	987,726	9,043,906	358,312	1,346,038	1,346,038	
2008	941,180	3,333	3,333	0	0	0	0	944,513	8,099,393	391,440	1,335,953	1,335,953	
2009	900,045	3,333	3,333	0	0	0	0	903,378	7,196,015	423,391	1,326,769	1,326,769	
2010	860,902	3,333	3,333	0	0	0	0	864,235	6,331,780	458,652	1,322,887	1,322,887	
2011	823,636	3,333	3,333	0	0	0	0	826,969	5,504,811	492,364	1,319,333	1,319,333	
2012	788,173	3,333	3,333	0	0	0	0	791,506	4,713,305	522,031	1,313,537	1,313,537	
2013	754,403	3,333	3,333	0	0	0	0	757,736	3,955,569	555,712	1,313,448	1,313,448	
2014	722,261	3,333	3,333	0	0	0	0	725,594	3,229,975	585,590	1,311,184	1,311,184	
2015	691,670	3,333	3,333	0	0	0	0	695,003	2,534,972	617,165	1,312,168	1,312,168	
2016	569,674	3,333	3,333	0	0	0	0	573,007	1,961,965	645,975	1,218,982	1,218,982	
2017	529,796	0	0	0	0	0	0	529,796	1,432,169	679,243	1,209,039	1,209,039	
2018	502,138	0	0	0	0	0	0	502,138	930,031	708,478	1,210,616	1,210,616	
2019	476,981	0	0	0	0	0	0	476,981	453,050	737,746	1,214,727	1,214,727	
2020	453,050	0	0	0	0	0	0	453,050	0	756,519	1,209,569	1,209,569	
2021	0	0	0	0	0	0	0	0	0	0	0	0	
2022	0	0	0	0	0	0	0	0	0	0	0	0	
2023	0	0	0	0	0	0	0	0	0	0	0	0	
2024	0	0	0	0	0	0	0	0	0	0	0	0	
2025	0	0	0	0	0	0	0	0	0	0	0	0	
2026	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Totals</b>	<b>17,134,291</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184,291</b>	<b>9,269,977</b>	<b>26,454,268</b>	<b>26,454,268</b>	<b>0</b>	
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Capital Improvements Program - FY01-06  
Amortization Schedules - All Authorized Projects**

<b>Water</b>												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Water	Princ Bal Water	Interest	Total DS Water		
2001	0	125,000	0	0	0	0	0	0	0	0	0	0
2002	0	8,338	0	0	0	0	8,338	116,662	6,250	14,588	0	0
2003	0	8,333	0	0	0	0	8,333	108,329	5,833	14,166	0	0
2004	0	8,333	0	0	0	0	8,333	99,996	5,416	13,749	0	0
2005	0	8,333	0	0	0	0	8,333	91,663	5,000	13,333	0	0
2006	0	8,333	0	0	0	0	8,333	83,330	4,583	12,916	0	0
2007	0	8,333	0	0	0	0	8,333	74,997	4,167	12,500	0	0
2008	0	8,333	0	0	0	0	8,333	66,664	3,750	12,083	0	0
2009	0	8,333	0	0	0	0	8,333	58,331	3,333	11,666	0	0
2010	0	8,333	0	0	0	0	8,333	49,998	2,917	11,250	0	0
2011	0	8,333	0	0	0	0	8,333	41,665	2,500	10,833	0	0
2012	0	8,333	0	0	0	0	8,333	33,332	2,083	10,416	0	0
2013	0	8,333	0	0	0	0	8,333	24,999	1,667	10,000	0	0
2014	0	8,333	0	0	0	0	8,333	16,666	1,250	9,583	0	0
2015	0	8,333	0	0	0	0	8,333	8,333	833	9,166	0	0
2016	0	8,333	0	0	0	0	8,333	0	417	8,750	0	0
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>49,999</b>	<b>174,999</b>	<b>0</b>	<b>0</b>
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer</b>												
Fiscal Yr	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Total Sewer	Princ Bal Sewer	Interest	Total DS Sewer		
2001	0	0	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0	0	0
2003	0	0	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0	0	0
2005	0	0	0	0	0	0	0	0	0	0	0	0
2006	0	0	0	0	0	0	0	0	0	0	0	0
2007	0	0	0	0	0	0	0	0	0	0	0	0
2008	0	0	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0	0	0	0	0	0
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Var</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Capital Improvements Program  
Debt Balance - Existing**

End of FY	Total							Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt
2000	13,130,200	2,048,000	15,178,200	2,337,196	13,004,800	366,880	923,842	0	31,810,918
2001	11,556,843	1,745,000	13,301,843	1,933,947	11,770,000	330,390	901,144	0	28,237,324
2002	10,079,086	1,461,000	11,540,086	1,582,298	10,540,000	297,900	876,194	0	24,836,478
2003	8,632,328	1,177,000	9,809,328	1,235,649	9,315,000	259,410	848,767	0	21,468,155
2004	7,275,571	903,000	8,178,571	914,000	8,095,000	220,920	818,618	0	18,227,110
2005	6,083,814	629,000	6,712,814	695,000	6,960,000	187,430	785,478	0	15,340,722
2006	4,990,057	397,000	5,387,057	511,000	5,880,000	153,940	749,047	0	12,681,044
2007	4,001,300	265,000	4,266,300	402,000	4,885,000	120,450	709,002	0	10,382,752
2008	3,172,543	168,000	3,340,543	303,000	3,910,000	88,960	0	0	7,642,503
2009	2,343,786	96,000	2,439,786	214,000	2,935,000	60,470	0	0	5,649,256
2010	1,629,028	40,000	1,669,028	125,000	1,960,000	36,980	0	0	3,791,008
2011	1,039,271	10,000	1,049,271	65,000	985,000	18,490	0	0	2,117,761
2012	569,514	0	569,514	30,000	50,000	0	0	0	649,514
2013	264,757	0	264,757	15,000	25,000	0	0	0	304,757
2014	(0)	0	(0)	0	0	0	0	0	(0)
2015	(0)	0	(0)	0	0	0	0	0	(0)
2016	(0)	0	(0)	0	0	0	0	0	(0)
2017	(0)	0	(0)	0	0	0	0	0	(0)
2018	(0)	0	(0)	0	0	0	0	0	(0)
2019	(0)	0	(0)	0	0	0	0	0	(0)
2020	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0

**Capital Improvements Program  
Debt Balance - Authorized To Be Issued**

End of FY	Total										Total City Debt
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other			
2000	786,637	17,134,291	17,920,928	0	0	0	0	0	0	0	17,920,928
2001	734,188	15,824,545	16,558,733	0	0	0	0	0	0	0	16,558,733
2002	681,746	14,607,353	15,289,099	116,662	0	0	0	0	0	0	15,405,761
2003	629,304	13,387,357	14,016,661	108,329	0	0	0	0	0	0	14,124,990
2004	576,862	12,208,032	12,784,894	99,996	0	0	0	0	0	0	12,884,890
2005	524,420	11,085,278	11,609,698	91,663	0	0	0	0	0	0	11,701,361
2006	471,978	10,031,632	10,503,610	83,330	0	0	0	0	0	0	10,586,940
2007	419,536	9,043,906	9,463,442	74,997	0	0	0	0	0	0	9,538,439
2008	367,094	8,099,393	8,466,487	66,664	0	0	0	0	0	0	8,533,151
2009	314,652	7,196,015	7,510,667	58,331	0	0	0	0	0	0	7,568,998
2010	262,210	6,331,780	6,593,990	49,998	0	0	0	0	0	0	6,643,988
2011	209,768	5,504,811	5,714,579	41,665	0	0	0	0	0	0	5,756,244
2012	157,326	4,713,305	4,870,631	33,332	0	0	0	0	0	0	4,903,963
2013	104,884	3,955,569	4,060,453	24,999	0	0	0	0	0	0	4,085,452
2014	52,442	3,229,975	3,282,417	16,666	0	0	0	0	0	0	3,299,083
2015	0	2,534,972	2,534,972	8,333	0	0	0	0	0	0	2,543,305
2016	0	1,961,965	1,961,965	0	0	0	0	0	0	0	1,961,965
2017	0	1,432,169	1,432,169	0	0	0	0	0	0	0	1,432,169
2018	0	930,031	930,031	0	0	0	0	0	0	0	930,031
2019	0	453,050	453,050	0	0	0	0	0	0	0	453,050
2020	0	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0

**Capital Improvements Program  
Debt Balance - Proposed CIP Only**

End of FY	Total							Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt
2001	4,556,400	1,025,000	5,581,400	1,425,000	1,915,000	3,600,000	0	0	12,521,400
2002	11,183,608	1,876,662	13,060,270	2,980,000	2,237,338	3,360,000	0	0	21,637,608
2003	14,354,139	2,766,991	17,121,130	4,525,000	3,079,671	3,120,000	0	0	27,845,801
2004	15,878,870	3,289,325	19,168,195	5,163,338	3,205,342	2,880,000	0	0	30,416,875
2005	16,435,263	3,213,659	19,648,922	5,502,671	2,957,670	2,640,000	0	0	30,749,263
2006	16,720,799	3,356,655	20,077,454	6,368,666	3,110,003	2,400,000	0	0	31,956,123
2007	15,368,992	3,072,994	18,441,986	5,848,004	2,835,674	2,160,000	0	0	29,285,664
2008	14,017,190	2,789,328	16,806,518	5,327,337	2,561,340	1,920,000	0	0	26,615,195
2009	12,665,388	2,505,662	15,171,050	4,806,670	2,287,006	1,680,000	0	0	23,944,726
2010	11,313,586	2,221,996	13,535,582	4,286,003	2,012,672	1,440,000	0	0	21,274,257
2011	9,961,784	1,938,330	11,900,114	3,765,336	1,738,338	1,200,000	0	0	18,603,788
2012	8,614,982	1,654,664	10,269,646	3,244,669	1,464,004	960,000	0	0	15,938,319
2013	7,268,180	1,370,998	8,639,178	2,724,002	1,189,670	720,000	0	0	13,272,850
2014	5,921,378	1,087,332	7,008,710	2,203,335	915,336	480,000	0	0	10,607,381
2015	4,574,576	803,666	5,378,242	1,682,668	641,002	240,000	0	0	7,941,912
2016	3,227,774	520,000	3,747,774	1,162,001	366,668	0	0	0	5,276,443
2017	2,181,399	304,667	2,486,066	736,334	220,001	0	0	0	3,442,401
2018	1,372,666	150,667	1,523,333	420,667	103,334	0	0	0	2,047,334
2019	822,733	64,667	887,400	221,667	53,334	0	0	0	1,162,401
2020	439,133	26,667	465,800	86,667	26,667	0	0	0	579,134
2021	168,400	0	168,400	0	0	0	0	0	168,400
2022	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0

**Capital Improvements Program  
Debt Balance - Existing, Authorized & Proposed**

End of FY	Total										Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt			
2000	13,916,837	19,182,291	33,099,128	2,337,196	13,004,800	366,880	923,842	0	49,731,846			
2001	16,847,431	18,594,545	35,441,976	3,358,947	13,685,000	3,930,390	901,144	0	57,317,457			
2002	21,944,440	17,945,015	39,889,455	4,678,960	12,777,338	3,657,900	876,194	0	61,879,847			
2003	23,615,771	17,331,348	40,947,119	5,868,978	12,394,671	3,379,410	848,767	0	63,438,946			
2004	23,731,303	16,400,357	40,131,660	6,177,334	11,300,342	3,100,920	818,618	0	61,528,875			
2005	23,043,497	14,927,937	37,971,434	6,289,334	9,917,670	2,827,430	785,478	0	57,791,346			
2006	22,182,834	13,785,287	35,968,121	6,962,996	8,990,003	2,553,940	749,047	0	55,224,107			
2007	19,789,828	12,381,900	32,171,728	6,325,001	7,720,674	2,280,450	709,002	0	49,206,855			
2008	17,566,827	11,056,721	28,613,548	5,697,001	6,471,340	2,008,960	0	0	42,790,849			
2009	15,323,826	9,797,677	25,121,503	5,079,001	5,222,006	1,740,470	0	0	37,162,980			
2010	13,204,824	8,593,776	21,798,600	4,461,001	3,972,672	1,476,980	0	0	31,709,253			
2011	11,210,823	7,453,141	18,663,964	3,872,001	2,723,338	1,218,490	0	0	26,477,793			
2012	9,341,822	6,367,969	15,709,791	3,308,001	1,514,004	960,000	0	0	21,491,796			
2013	7,637,821	5,326,567	12,964,388	2,764,001	1,214,670	720,000	0	0	17,663,059			
2014	5,973,820	4,317,307	10,291,127	2,220,001	915,336	480,000	0	0	13,906,464			
2015	4,574,576	3,338,638	7,913,214	1,691,001	641,002	240,000	0	0	10,485,217			
2016	3,227,774	2,481,965	5,709,739	1,162,001	366,668	0	0	0	7,238,408			
2017	2,181,399	1,736,836	3,918,235	736,334	220,001	0	0	0	4,874,570			
2018	1,372,666	1,080,698	2,453,364	420,667	103,334	0	0	0	2,977,365			
2019	822,733	517,717	1,340,450	221,667	53,334	0	0	0	1,615,451			
2020	439,133	26,667	465,800	86,667	26,667	0	0	0	579,134			
2021	168,400	0	168,400	0	0	0	0	0	168,400			
2022	0	0	0	0	0	0	0	0	0			
2023	0	0	0	0	0	0	0	0	0			
2024	0	0	0	0	0	0	0	0	0			
2025	0	0	0	0	0	0	0	0	0			
2026	0	0	0	0	0	0	0	0	0			

**Capital Improvements Program  
Principal Payments - Existing Debt**

Fiscal Yr	Total										Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt			
2000	1,690,766	309,273	2,000,039	557,186	1,290,891	37,035	20,648	0	3,905,800			
2001	1,573,357	303,000	1,876,357	403,249	1,234,800	36,490	22,698	0	3,573,594			
2002	1,477,757	284,000	1,761,757	351,649	1,230,000	32,490	24,950	0	3,400,847			
2003	1,446,757	284,000	1,730,757	346,649	1,225,000	38,490	27,427	0	3,368,323			
2004	1,356,757	274,000	1,630,757	321,649	1,220,000	38,490	30,149	0	3,241,045			
2005	1,191,757	274,000	1,465,757	219,000	1,135,000	33,490	33,141	0	2,886,388			
2006	1,093,757	232,000	1,325,757	184,000	1,080,000	33,490	36,430	0	2,659,677			
2007	988,757	132,000	1,120,757	109,000	995,000	33,490	40,046	0	2,298,293			
2008	828,757	97,000	925,757	99,000	975,000	31,490	709,002	0	2,740,249			
2009	828,757	72,000	900,757	89,000	975,000	28,490	0	0	1,993,247			
2010	714,757	56,000	770,757	89,000	975,000	23,490	0	0	1,858,247			
2011	589,757	30,000	619,757	60,000	975,000	18,490	0	0	1,673,247			
2012	469,757	10,000	479,757	35,000	935,000	18,490	0	0	1,468,247			
2013	304,757	0	304,757	15,000	25,000	0	0	0	344,757			
2014	264,757	0	264,757	15,000	25,000	0	0	0	304,757			
2015	0	0	0	0	0	0	0	0	0			
2016	0	0	0	0	0	0	0	0	0			
2017	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
2019	0	0	0	0	0	0	0	0	0			
2020	0	0	0	0	0	0	0	0	0			
2021	0	0	0	0	0	0	0	0	0			
2022	0	0	0	0	0	0	0	0	0			
2023	0	0	0	0	0	0	0	0	0			
2024	0	0	0	0	0	0	0	0	0			
2025	0	0	0	0	0	0	0	0	0			
<b>Totals</b>	<b>14,820,966</b>	<b>2,357,273</b>	<b>17,178,239</b>	<b>2,894,382</b>	<b>14,295,691</b>	<b>403,915</b>	<b>944,491</b>	<b>0</b>	<b>35,716,718</b>			

**Capital Improvements Program  
Interest Payments - Existing Debt**

Fiscal Yr	Total										Total City Debt
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other			
2000	740,798	128,023	868,820	155,364	907,045	22,100	88,843	0			2,042,172
2001	659,491	109,581	769,072	128,990	824,905	19,880	86,794	0			1,829,640
2002	572,968	92,366	665,334	105,626	746,936	17,869	84,541	0			1,620,305
2003	491,086	75,935	567,021	84,539	668,893	16,035	82,065	0			1,418,554
2004	413,345	59,809	473,153	64,384	590,633	13,865	79,343	0			1,221,378
2005	343,849	44,028	387,877	47,757	514,254	11,874	76,350	0			1,038,113
2006	283,499	29,534	313,033	35,544	441,831	10,064	73,061	0			873,534
2007	226,318	18,520	244,838	24,456	370,950	8,246	69,446	0			717,935
2008	179,167	12,190	191,357	18,907	305,849	6,422	5,613	0			528,148
2009	138,158	7,524	145,683	13,889	241,180	4,707	0	0			405,458
2010	98,497	3,865	102,362	9,050	176,254	3,296	0	0			290,962
2011	66,264	1,413	67,677	5,041	111,092	2,015	0	0			185,825
2012	40,777	288	41,065	2,566	46,998	1,008	0	0			91,637
2013	23,089	0	23,089	1,335	2,000	0	0	0			26,424
2014	11,119	0	11,119	675	900	0	0	0			12,694
2015	0	0	0	0	0	0	0	0			0
2016	0	0	0	0	0	0	0	0			0
2017	0	0	0	0	0	0	0	0			0
2018	0	0	0	0	0	0	0	0			0
2019	0	0	0	0	0	0	0	0			0
2020	0	0	0	0	0	0	0	0			0
2021	0	0	0	0	0	0	0	0			0
2022	0	0	0	0	0	0	0	0			0
2023	0	0	0	0	0	0	0	0			0
2024	0	0	0	0	0	0	0	0			0
2025	0	0	0	0	0	0	0	0			0
<b>Totals</b>	<b>4,288,427</b>	<b>583,074</b>	<b>4,871,501</b>	<b>698,123</b>	<b>5,949,720</b>	<b>137,380</b>	<b>646,055</b>	<b>0</b>			<b>12,302,779</b>

**Capital Improvements Program  
Principal Payments - Authorized Debt**

Fiscal Yr	Total										Total City Debt
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other			
2001	52,449	1,309,746	1,362,195	0	0	0	0	0	0	0	1,362,195
2002	52,442	1,267,192	1,319,634	8,338	0	0	0	0	0	0	1,327,972
2003	52,442	1,219,996	1,272,438	8,333	0	0	0	0	0	0	1,280,771
2004	52,442	1,179,325	1,231,767	8,333	0	0	0	0	0	0	1,240,100
2005	52,442	1,122,754	1,175,196	8,333	0	0	0	0	0	0	1,183,529
2006	52,442	1,053,646	1,106,088	8,333	0	0	0	0	0	0	1,114,421
2007	52,442	987,726	1,040,168	8,333	0	0	0	0	0	0	1,048,501
2008	52,442	944,513	996,955	8,333	0	0	0	0	0	0	1,005,288
2009	52,442	903,378	955,820	8,333	0	0	0	0	0	0	964,153
2010	52,442	864,235	916,677	8,333	0	0	0	0	0	0	925,010
2011	52,442	826,969	879,411	8,333	0	0	0	0	0	0	887,744
2012	52,442	791,506	843,948	8,333	0	0	0	0	0	0	852,281
2013	52,442	757,736	810,178	8,333	0	0	0	0	0	0	818,511
2014	52,442	725,594	778,036	8,333	0	0	0	0	0	0	786,369
2015	52,442	695,003	747,445	8,333	0	0	0	0	0	0	755,778
2016	0	573,007	573,007	8,333	0	0	0	0	0	0	581,340
2017	0	529,796	529,796	0	0	0	0	0	0	0	529,796
2018	0	502,138	502,138	0	0	0	0	0	0	0	502,138
2019	0	476,981	476,981	0	0	0	0	0	0	0	476,981
2020	0	453,050	453,050	0	0	0	0	0	0	0	453,050
2021	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>786,637</b>	<b>17,184,291</b>	<b>17,970,928</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,095,928</b>

**Capital Improvements Program  
Interest Payments - Authorized Debt**

Fiscal Yr	Total										Total City Debt
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other			
2001	39,332	114,558	153,890	0	0	0	0	0	0	0	153,890
2002	36,709	164,229	200,938	6,250	0	0	0	0	0	0	207,188
2003	34,087	206,202	240,289	5,833	0	0	0	0	0	0	246,122
2004	31,465	246,705	278,170	5,416	0	0	0	0	0	0	283,586
2005	28,843	285,203	314,046	5,000	0	0	0	0	0	0	319,046
2006	26,221	320,462	346,683	4,583	0	0	0	0	0	0	351,266
2007	23,599	358,312	381,911	4,167	0	0	0	0	0	0	386,078
2008	20,977	391,440	412,417	3,750	0	0	0	0	0	0	416,167
2009	18,355	423,391	441,746	3,333	0	0	0	0	0	0	445,079
2010	15,733	458,652	474,385	2,917	0	0	0	0	0	0	477,302
2011	13,111	492,364	505,475	2,500	0	0	0	0	0	0	507,975
2012	10,488	522,031	532,519	2,083	0	0	0	0	0	0	534,602
2013	7,866	555,712	563,578	1,667	0	0	0	0	0	0	565,245
2014	5,244	585,590	590,834	1,250	0	0	0	0	0	0	592,084
2015	2,622	617,165	619,787	833	0	0	0	0	0	0	620,620
2016	0	645,975	645,975	417	0	0	0	0	0	0	646,392
2017	0	679,243	679,243	0	0	0	0	0	0	0	679,243
2018	0	708,478	708,478	0	0	0	0	0	0	0	708,478
2019	0	737,746	737,746	0	0	0	0	0	0	0	737,746
2020	0	756,519	756,519	0	0	0	0	0	0	0	756,519
2021	0	0	0	0	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>314,652</b>	<b>9,269,977</b>	<b>9,584,629</b>	<b>49,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,634,628</b>

**Capital Improvements Program  
Principal Payments - Proposed CIP Only**

Fiscal Yr	Total										Total City Debt
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other			
2001	0	0	0	0	0	0	0	0	0	0	0
2002	305,422	68,338	373,760	95,000	127,662	240,000	0	0	0	0	836,422
2003	711,469	129,671	841,140	205,000	157,667	240,000	0	0	0	0	1,443,807
2004	970,269	197,666	1,167,935	321,662	224,329	240,000	0	0	0	0	1,953,926
2005	1,136,607	245,666	1,382,273	385,667	247,672	240,000	0	0	0	0	2,255,612
2006	1,249,464	257,004	1,506,468	434,005	247,667	240,000	0	0	0	0	2,428,140
2007	1,351,807	283,661	1,635,468	520,662	274,329	240,000	0	0	0	0	2,670,459
2008	1,351,802	283,666	1,635,468	520,667	274,334	240,000	0	0	0	0	2,670,469
2009	1,351,802	283,666	1,635,468	520,667	274,334	240,000	0	0	0	0	2,670,469
2010	1,351,802	283,666	1,635,468	520,667	274,334	240,000	0	0	0	0	2,670,469
2011	1,351,802	283,666	1,635,468	520,667	274,334	240,000	0	0	0	0	2,670,469
2012	1,346,802	283,666	1,630,468	520,667	274,334	240,000	0	0	0	0	2,665,469
2013	1,346,802	283,666	1,630,468	520,667	274,334	240,000	0	0	0	0	2,665,469
2014	1,346,802	283,666	1,630,468	520,667	274,334	240,000	0	0	0	0	2,665,469
2015	1,346,802	283,666	1,630,468	520,667	274,334	240,000	0	0	0	0	2,665,469
2016	1,346,802	283,666	1,630,468	520,667	274,334	240,000	0	0	0	0	2,665,469
2017	1,046,375	215,333	1,261,708	425,667	146,667	240,000	0	0	0	0	1,834,042
2018	808,733	154,000	962,733	315,667	116,667	0	0	0	0	0	1,395,067
2019	549,933	86,000	635,933	199,000	50,000	0	0	0	0	0	884,933
2020	383,600	38,000	421,600	135,000	26,667	0	0	0	0	0	583,267
2021	270,733	26,667	297,400	86,667	26,667	0	0	0	0	0	410,734
2022	168,400	0	168,400	0	0	0	0	0	0	0	168,400
2023	0	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0
Totals	21,094,030	4,255,000	25,349,030	7,810,000	4,115,000	3,600,000	0	0	0	0	40,874,030

**Capital Improvements Program  
Interest Payments - Proposed CIP Only**

Fiscal Yr	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	Total	
									Total	City Debt
2001	113,910	25,625	139,535	35,625	47,875	90,000	0	0	313,035	0
2002	402,820	74,250	477,070	112,500	107,000	180,000	0	0	876,570	0
2003	659,599	119,333	778,932	192,750	136,867	168,000	0	0	1,276,549	0
2004	783,282	156,349	939,631	250,250	162,734	156,000	0	0	1,508,615	0
2005	839,299	168,716	1,008,015	276,292	160,267	144,000	0	0	1,588,574	0
2006	863,001	170,683	1,033,684	307,634	157,884	132,000	0	0	1,631,202	0
2007	838,734	167,833	1,006,567	318,433	155,500	120,000	0	0	1,600,500	0
2008	770,976	153,650	924,626	292,400	141,784	108,000	0	0	1,466,810	0
2009	703,217	139,467	842,684	266,368	128,068	96,000	0	0	1,333,120	0
2010	635,459	125,283	760,742	240,333	114,350	84,000	0	0	1,199,425	0
2011	567,701	111,101	678,802	214,301	100,634	72,000	0	0	1,065,737	0
2012	499,942	96,917	596,859	188,267	86,917	60,000	0	0	932,043	0
2013	432,434	82,733	515,167	162,233	73,200	48,000	0	0	798,600	0
2014	364,924	68,551	433,475	136,201	59,484	36,000	0	0	665,160	0
2015	297,416	54,366	351,782	110,166	45,766	24,000	0	0	531,714	0
2016	229,908	40,183	270,091	84,133	32,050	12,000	0	0	398,274	0
2017	162,398	26,001	188,399	58,101	18,334	0	0	0	264,834	0
2018	109,912	15,233	125,145	36,816	10,999	0	0	0	172,960	0
2019	69,308	7,533	76,841	21,033	5,167	0	0	0	103,041	0
2020	41,641	3,234	44,875	11,084	2,667	0	0	0	58,626	0
2021	22,294	1,333	23,627	4,333	1,333	0	0	0	29,293	0
2022	8,588	0	8,588	0	0	0	0	0	8,588	0
2023	0	0	0	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>9,416,763</b>	<b>1,808,374</b>	<b>11,225,137</b>	<b>3,319,253</b>	<b>1,748,880</b>	<b>1,530,000</b>	<b>0</b>	<b>0</b>	<b>17,823,270</b>	<b>0</b>

**Capital Improvements Program  
Principal & Interest - Proposed CIP Only**

Fiscal Yr	Total										Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt			
2001	113,910	25,625	139,535	35,625	47,875	90,000	0	0	0	313,035		
2002	708,242	142,588	850,830	207,500	234,662	420,000	0	0	0	1,712,992		
2003	1,371,068	249,004	1,620,072	397,750	294,534	408,000	0	0	0	2,720,356		
2004	1,753,551	354,015	2,107,566	571,912	387,063	396,000	0	0	0	3,462,541		
2005	1,975,906	414,382	2,390,288	661,959	407,939	384,000	0	0	0	3,844,186		
2006	2,112,465	427,687	2,540,152	741,639	405,551	372,000	0	0	0	4,059,342		
2007	2,190,541	451,494	2,642,035	839,095	429,829	360,000	0	0	0	4,270,959		
2008	2,122,778	437,316	2,560,094	813,067	416,118	348,000	0	0	0	4,137,279		
2009	2,055,019	423,133	2,478,152	787,035	402,402	336,000	0	0	0	4,003,589		
2010	1,987,261	408,949	2,396,210	761,000	388,684	324,000	0	0	0	3,869,894		
2011	1,919,503	394,767	2,314,270	734,968	374,968	312,000	0	0	0	3,736,206		
2012	1,846,744	380,583	2,227,327	708,934	361,251	300,000	0	0	0	3,597,512		
2013	1,779,236	366,399	2,145,635	682,900	347,534	288,000	0	0	0	3,464,069		
2014	1,711,726	352,217	2,063,943	656,868	333,818	276,000	0	0	0	3,330,629		
2015	1,644,218	338,032	1,982,250	630,833	320,100	264,000	0	0	0	3,197,183		
2016	1,576,710	323,849	1,900,559	604,800	306,384	252,000	0	0	0	3,063,743		
2017	1,208,773	241,334	1,450,107	483,768	165,001	0	0	0	0	2,098,876		
2018	918,645	169,233	1,087,878	352,483	127,666	0	0	0	0	1,568,027		
2019	619,241	93,533	712,774	220,033	55,167	0	0	0	0	987,974		
2020	425,241	41,234	466,475	146,084	29,334	0	0	0	0	641,893		
2021	293,027	28,000	321,027	91,000	28,000	0	0	0	0	440,027		
2022	176,988	0	176,988	0	0	0	0	0	0	176,988		
2023	0	0	0	0	0	0	0	0	0	0		
2024	0	0	0	0	0	0	0	0	0	0		
2025	0	0	0	0	0	0	0	0	0	0		
2026	0	0	0	0	0	0	0	0	0	0		
<b>Totals</b>	<b>30,510,793</b>	<b>6,063,374</b>	<b>36,574,167</b>	<b>11,129,253</b>	<b>5,863,880</b>	<b>5,130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,697,300</b>		

**Capital Improvements Program  
Principal Payments - Existing, Authorized & Proposed**

Fiscal Yr	Total							Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt
2000	1,690,766	309,273	2,000,039	557,186	1,290,891	37,035	20,648	0	3,905,800
2001	1,625,806	1,612,746	3,238,552	403,249	1,234,800	36,490	22,698	0	4,935,789
2002	1,835,621	1,619,530	3,455,151	454,987	1,357,662	272,490	24,950	0	5,565,241
2003	2,210,668	1,633,667	3,844,335	559,982	1,382,667	278,490	27,427	0	6,092,901
2004	2,379,468	1,650,991	4,030,459	651,644	1,444,329	278,490	30,149	0	6,435,071
2005	2,380,806	1,642,420	4,023,226	613,000	1,382,672	273,490	33,141	0	6,325,529
2006	2,395,663	1,542,650	3,938,313	626,338	1,327,667	273,490	36,430	0	6,202,238
2007	2,393,006	1,403,387	3,796,393	637,995	1,269,329	273,490	40,046	0	6,017,253
2008	2,233,001	1,325,179	3,558,180	628,000	1,249,334	271,490	709,002	0	6,416,006
2009	2,233,001	1,259,044	3,492,045	618,000	1,249,334	268,490	0	0	5,627,869
2010	2,119,001	1,203,901	3,322,902	618,000	1,249,334	263,490	0	0	5,453,726
2011	1,994,001	1,140,635	3,134,636	589,000	1,249,334	258,490	0	0	5,231,460
2012	1,869,001	1,085,172	2,954,173	564,000	1,209,334	258,490	0	0	4,985,997
2013	1,704,001	1,041,402	2,745,403	544,000	299,334	240,000	0	0	3,828,737
2014	1,664,001	1,009,260	2,673,261	544,000	299,334	240,000	0	0	3,756,595
2015	1,399,244	978,669	2,377,913	529,000	274,334	240,000	0	0	3,421,247
2016	1,346,802	856,673	2,203,475	529,000	274,334	240,000	0	0	3,246,809
2017	1,046,375	745,129	1,791,504	425,667	146,667	0	0	0	2,363,838
2018	808,733	656,138	1,464,871	315,667	116,667	0	0	0	1,897,205
2019	549,933	562,981	1,112,914	199,000	50,000	0	0	0	1,361,914
2020	383,600	491,050	874,650	135,000	26,667	0	0	0	1,036,317
2021	270,733	26,667	297,400	86,667	26,667	0	0	0	410,734
2022	168,400	0	168,400	0	0	0	0	0	168,400
2023	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>36,701,633</b>	<b>23,796,564</b>	<b>60,498,197</b>	<b>10,829,382</b>	<b>18,410,691</b>	<b>4,003,915</b>	<b>944,491</b>	<b>0</b>	<b>94,686,676</b>

**Capital Improvements Program  
Principal & Interest - Existing, Authorized & Proposed**

Fiscal Yr	Total										Total	
	City Depts	School	General Fund	Water	Sewer	Arena	DIDA	Other	City Debt			
2000	2,431,564	437,295	2,868,859	712,550	2,197,936	59,135	109,491	0	5,947,971			
2001	2,438,539	1,862,510	4,301,050	567,864	2,107,580	146,370	109,491	0	7,232,354			
2002	2,848,118	1,950,375	4,798,493	679,363	2,211,598	470,359	109,491	0	8,269,304			
2003	3,395,440	2,035,137	5,430,577	843,104	2,188,427	462,525	109,491	0	9,034,125			
2004	3,607,560	2,113,854	5,721,414	971,694	2,197,696	448,355	109,491	0	9,448,650			
2005	3,592,797	2,140,367	5,733,164	942,049	2,057,193	429,364	109,491	0	9,271,262			
2006	3,568,384	2,063,329	5,631,713	974,099	1,927,382	415,554	109,491	0	9,058,240			
2007	3,481,657	1,948,052	5,429,709	985,051	1,795,779	401,736	109,491	0	8,721,766			
2008	3,204,121	1,882,459	5,086,580	943,057	1,696,967	385,912	714,615	0	8,827,130			
2009	3,092,731	1,829,426	4,922,158	901,590	1,618,582	369,197	0	0	7,811,527			
2010	2,868,691	1,791,701	4,660,392	870,300	1,539,938	350,786	0	0	7,421,416			
2011	2,641,077	1,745,513	4,386,590	810,842	1,461,060	332,505	0	0	6,990,997			
2012	2,420,208	1,704,408	4,124,616	756,916	1,343,249	319,498	0	0	6,544,279			
2013	2,167,390	1,679,847	3,847,237	709,235	374,534	288,000	0	0	5,219,006			
2014	2,045,289	1,663,401	3,708,690	682,126	359,718	276,000	0	0	5,026,534			
2015	1,699,282	1,650,200	3,349,482	639,999	320,100	264,000	0	0	4,573,581			
2016	1,576,710	1,542,831	3,119,541	613,550	306,384	252,000	0	0	4,291,475			
2017	1,208,773	1,450,373	2,659,146	483,768	165,001	0	0	0	3,307,915			
2018	918,645	1,379,849	2,298,494	352,483	127,666	0	0	0	2,778,643			
2019	619,241	1,308,260	1,927,501	220,033	55,167	0	0	0	2,202,701			
2020	425,241	1,250,803	1,676,044	146,084	29,334	0	0	0	1,851,462			
2021	293,027	28,000	321,027	91,000	28,000	0	0	0	440,027			
2022	176,988	0	176,988	0	0	0	0	0	176,988			
2023	0	0	0	0	0	0	0	0	0			
Totals	50,721,475	35,457,989	86,179,464	14,896,757	26,109,291	5,671,296	1,590,546	0	134,447,352			

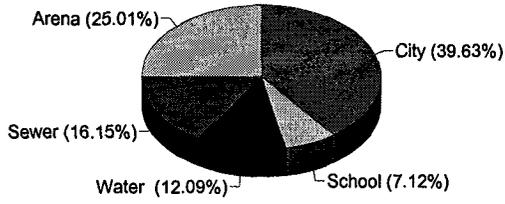
**Capital Improvements Program  
History of Debt Financing Issues - Principal**

Description	C	Acc	Year	Original Rate	Due	Amount	City Depts	School	General	Water	Sewer	Arena	DIDA	City Debt	Hospital	Total Debt
Sewer Treat Plant	*	NA	59	2.900%	03/01/79	1,000,000			0		1,000,000			1,000,000		1,000,000
Garrison School	*	3001	62	3.000%	12/01/87	550,000	550,000		550,000					550,000		550,000
High School	*	3002	66	3.900%	03/01/86	3,570,000	3,570,000		3,570,000					3,570,000		3,570,000
Sewer Impr	*	3003	66	3.700%	03/01/85	400,000			0		400,000			400,000		400,000
North Side Sewer	*	NA	68	4.125%	01/01/80	120,000			0		120,000			120,000		120,000
Public Impr	*	3004	68	4.375%	01/01/87	785,000	285,000		285,000					285,000	500,000	785,000
Sewer Treat Pl Add	*	NA	69	5.200%	12/15/79	750,000			0		750,000			750,000		750,000
Public Impr	*	3005	70	6.100%	03/15/85	545,000	80,501		355,001					545,000		545,000
Public Impr	*	3006	71	4.300%	04/01/86	430,000	205,000		205,000					430,000	225,000	430,000
Sewer Impr	*	3007	72	4.100%	02/01/83	135,000			0		135,000			135,000		135,000
Water-Hoppers/Caldenwood	*	NA	72	4.500%	07/18/82	350,000			0	350,000				350,000		350,000
Urban Renewal	*	3008	73	5.100%	10/01/88	590,000	590,000		590,000					590,000		590,000
Water-Middle Rd	*	NA	75	6.000%	01/01/85	300,000			0	300,000				300,000		300,000
Bellamy Storm Dr	*	3009	75	6.100%	01/01/90	250,000	250,000		250,000					250,000		250,000
Pool/Fire Truck	*	3010	75	7.200%	01/01/88	245,000	245,000		245,000					245,000		245,000
Jr High Renov	*	3011	75	7.200%	01/01/81	50,000	50,000		50,000					50,000		50,000
Hospital Add	*	3012	75	7.200%	01/01/89	2,700,000			0					0	2,700,000	2,700,000
Cocheo Separation	*	3013	75	5.750%	12/01/90	2,279,000			0		2,279,000			2,279,000		2,279,000
Cocheo/So Side	*	3014	78	4.800%	03/01/96	2,260,000			0		2,260,000			2,260,000		2,260,000
Public Impr	*	3015	78	4.800%	12/30/82	140,000	75,000		75,000			65,000		140,000		140,000
Jr High Renov	*	3016	79	5.770%	07/01/89	626,000			0		626,000			626,000		626,000
Public Impr	*	3017	80	7.500%	12/29/87	179,000	40,000	139,000	179,000					179,000		179,000
Jr High Renov	*	3018	80	7.320%	07/01/95	2,000,000		2,000,000	2,000,000					2,000,000		2,000,000
Fire Truck	*	3019	80	6.650%	07/01/90	220,000	220,000		220,000					220,000		220,000
Public Impr	*	3020	82	10.500%	07/15/92	2,000,000	80,000	80,000	927,000	898,000	175,000		335,000	2,000,000		2,000,000
Public Impr	*	3021	83	8.740%	07/15/98	1,740,000	239,000	239,000	875,000	175,000	295,000	60,000		1,740,000		1,740,000
Public Impr	*	3022	85	8.880%	02/14/00	3,300,000	2,015,000	115,000	2,130,000	315,000	845,000	10,000		3,300,000		3,300,000
Public Impr	*	3023	85	8.000%	07/15/00	2,159,000	285,000	285,000	1,327,000	700,000	100,700	60,000		2,159,000		2,159,000
Public Impr	*	3024	87	7.287%	01/15/02	1,788,000	1,334,100	42,722	1,455,000	230,000	100,700	2,300		1,788,000		1,788,000
Sch Petro Tank Repl	*	3025	87	0.000%	12/23/92	42,722		42,722	42,722					42,722		42,722
Public Impr	*	3026	88	7.190%	07/15/03	3,462,000	2,040,000	98,000	2,138,000	1,161,000	73,000	90,000		3,462,000		3,462,000
WWTP-State Guar	*	3027	88	6.982%	07/15/03	1,295,000			0		1,295,000			1,295,000		1,295,000
Sch Petro Tank Repl	*	3028	88	0.000%	06/30/93	49,740	49,740		49,740					49,740		49,740
Public Impr	*	3029	89	6.793%	07/15/04	2,816,220	1,145,920	384,800	1,530,720	462,500	823,000			2,816,220		2,816,220
Public Impr	*	3030	90	6.933%	01/15/06	4,414,280	1,460,980	337,000	1,797,980	1,292,500	1,323,800			4,414,280		4,414,280
Public Impr	*	3031	91	6.635%	08/15/06	2,722,500	1,941,000	296,500	2,237,500	170,000	315,000			2,722,500		2,722,500
WWTP-State Guar	*	3032	91	6.698%	07/15/11	10,500,000			0		10,500,000			10,500,000		10,500,000
WWTP-State Guar	*	3033	91	6.575%	01/15/12	7,300,000			0		7,300,000			7,300,000		7,300,000
WWTP-State Guar	*	3034	92	5.597%	01/15/12	450,000			0		450,000			450,000		450,000
Public Impr	*	3035	93	5.416%	08/15/08	1,188,338	878,000	239,338	1,117,338	435,000	615,000	71,000		1,188,338		1,188,338
Public Impr	*	3036	94	5.810%	08/15/09	3,043,000	2,025,000	583,000	2,608,000					3,043,000		3,043,000
Sch Energy Conserv - Lease	*	NA	95	6.690%	04/25/05	668,200			668,200					668,200		668,200
Public Impr	*	3037	95	5.325%	08/15/10	3,366,711	928,780	400,931	1,329,711	412,000			1,000,000	3,366,711		3,366,711
Public Impr	*	3038	96	5.655%	08/15/11	3,885,092	1,087,980	895,722	1,983,702	344,000			1,557,390	3,885,092		3,885,092
Energy Conserv	*	3039	96	5.406%	01/15/12	875,055	508,399		508,399					875,055		875,055
Public Impr	*	3040	97	4.840%	08/15/12	1,002,327	628,020	249,307	877,327	125,000				1,002,327		1,002,327
BFA Loan - Conproco	*	3041	97	9.5000%	07/31/07	979,000			0					979,000		979,000
Public Impr	*	3042	98	3.5625%	09/01/13	1,271,357	1,271,357		1,271,357					1,271,357		1,271,357
SRL - Tolend Landfill	*	3043	98	4.1900%	01/15/13	4,137,500	3,447,500		3,447,500	265,000	425,000			4,137,500		4,137,500
Public Impr	*	3044	99	1.1875%	11/01/03	250,000			0					250,000		250,000
SRL - Griffin Well	*	3045	99	TBI	01/15/15	2,179,901	786,637	1,393,264	2,179,901					2,179,901		2,179,901
Public Impr	*	3046	99	TBI	01/15/20	15,741,027	15,741,027		15,741,027					15,741,027		15,741,027
New Middle School																
<b>Total of Issues</b>						<b>103,090,970</b>	<b>26,014,174</b>	<b>28,802,951</b>	<b>54,817,125</b>	<b>7,885,000</b>	<b>32,367,499</b>	<b>724,956</b>	<b>3,871,390</b>	<b>99,665,970</b>	<b>3,425,000</b>	<b>103,090,970</b>

# Capital Improvements Program - FY01-06

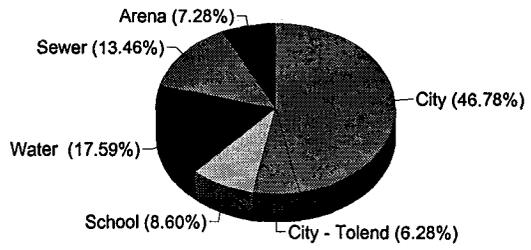
## Projects by Function

Year 1



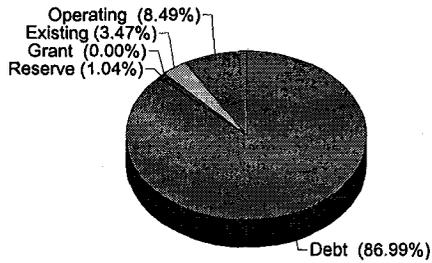
## Projects by Function

All Years



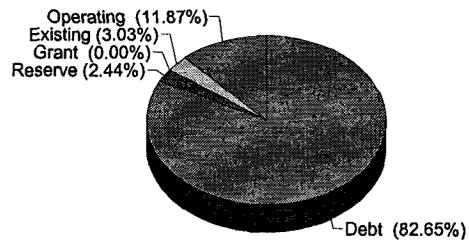
## Project Financing

Year 1

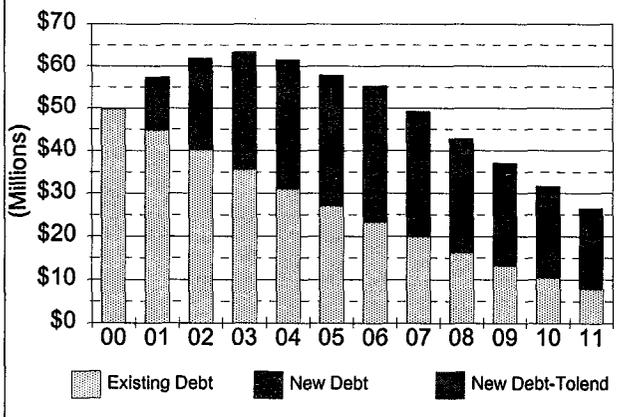


## Project Financing

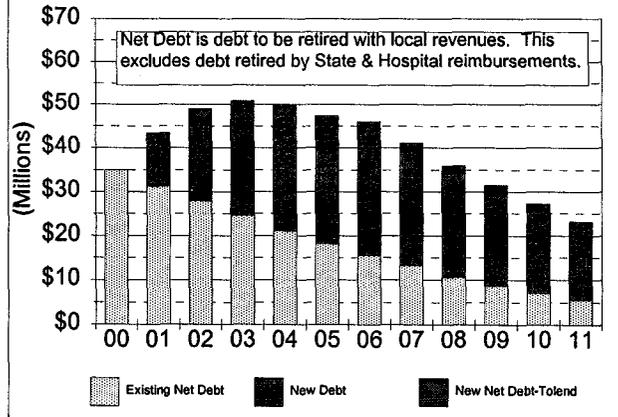
All Years



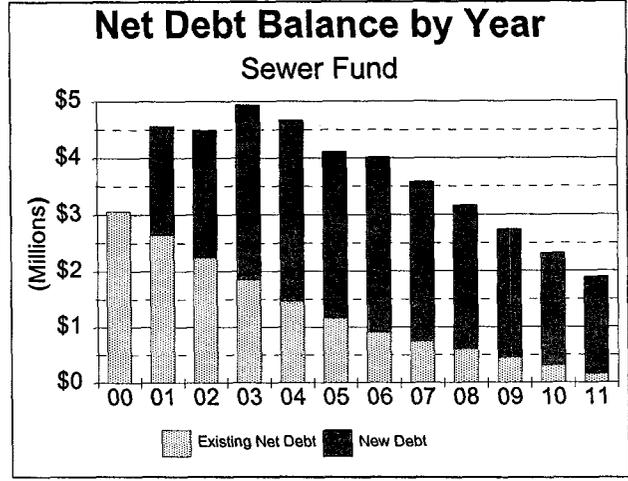
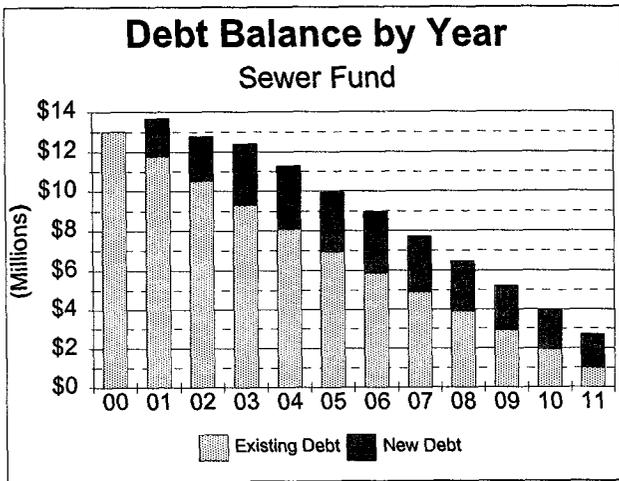
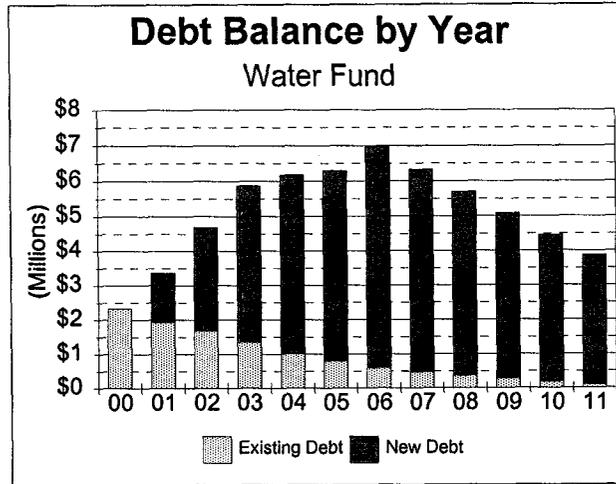
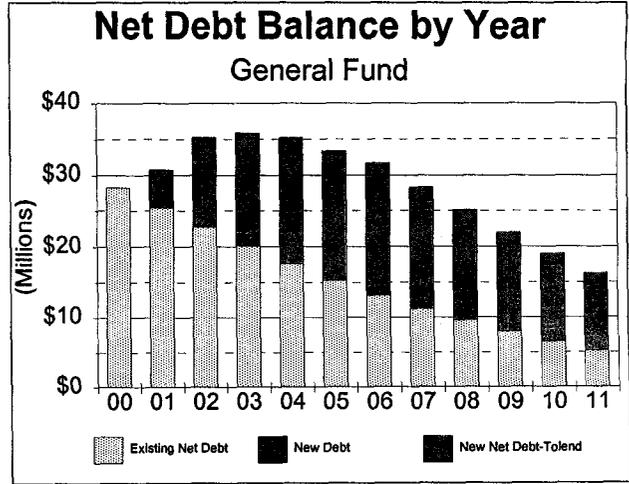
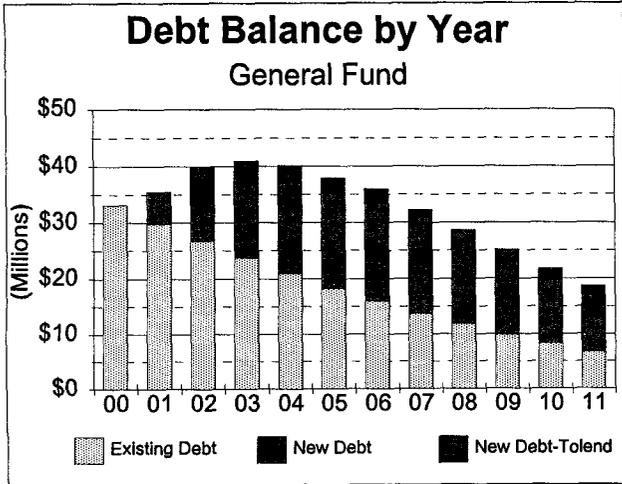
## Debt Balance by Year



## Net Debt Balance by Year

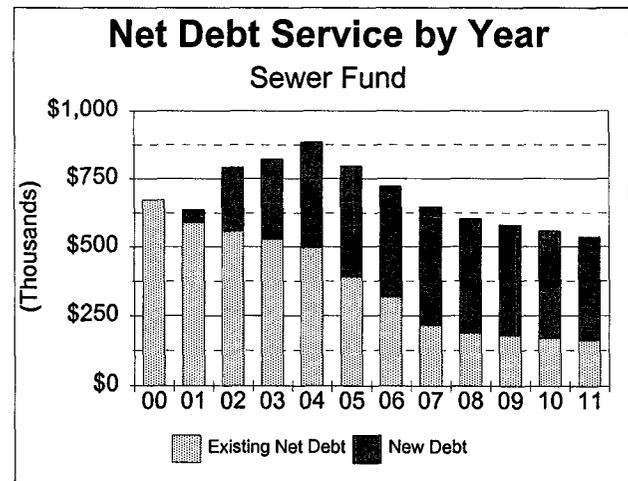
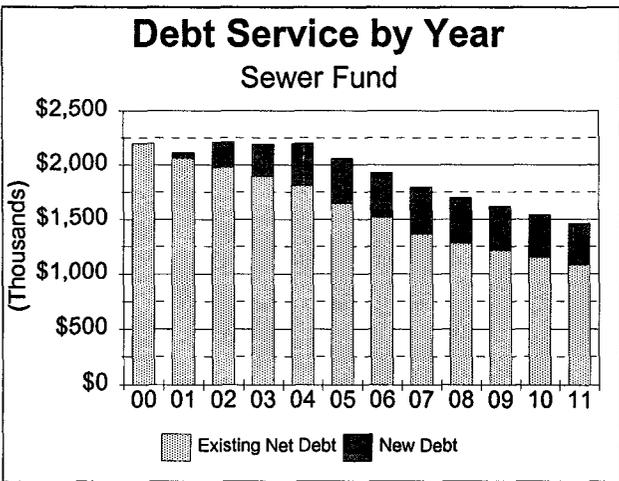
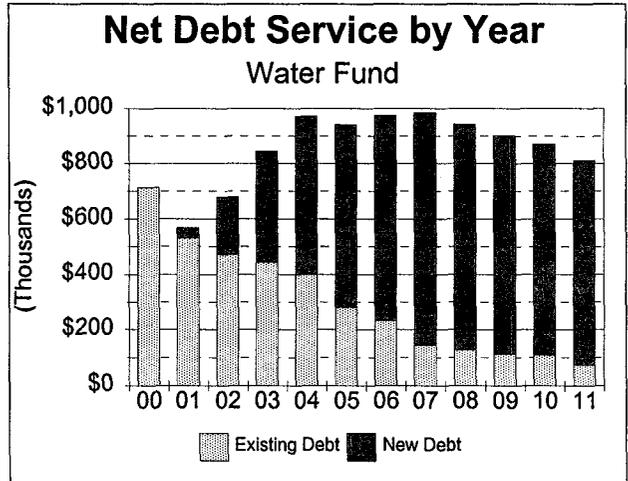
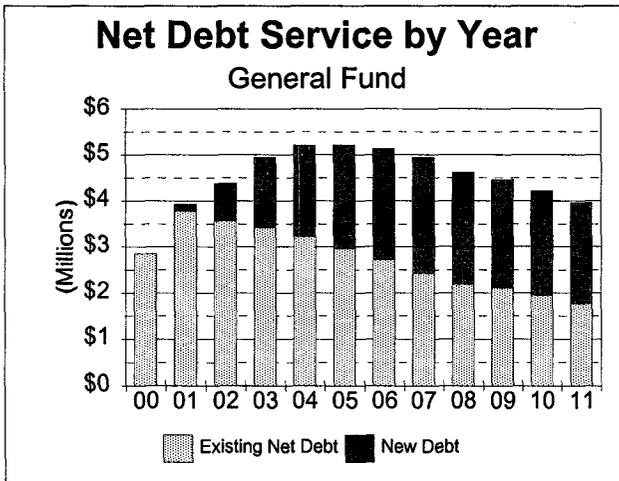
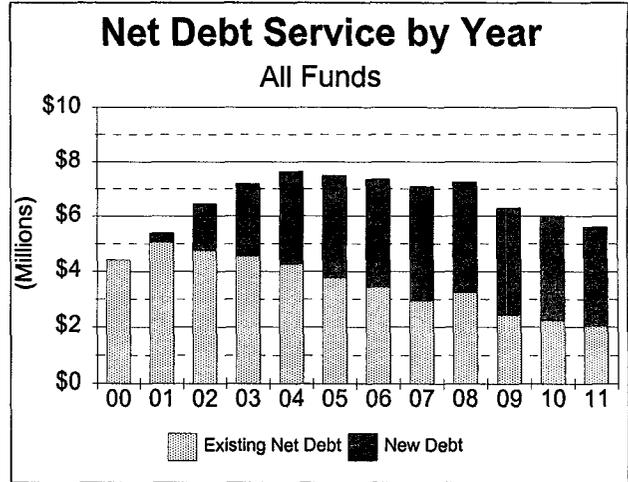
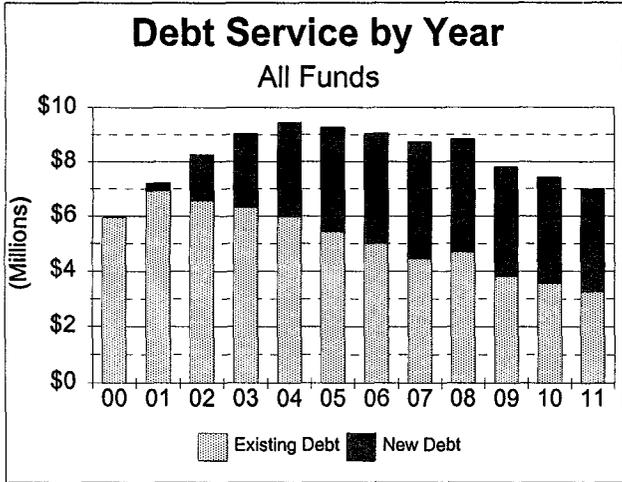


# Capital Improvements Program - FY01-06



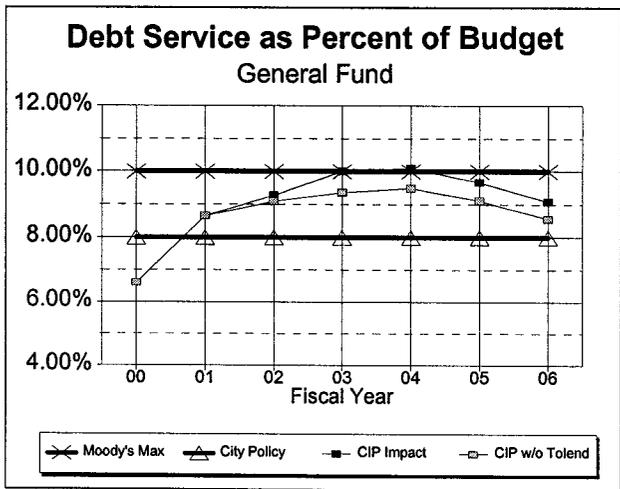
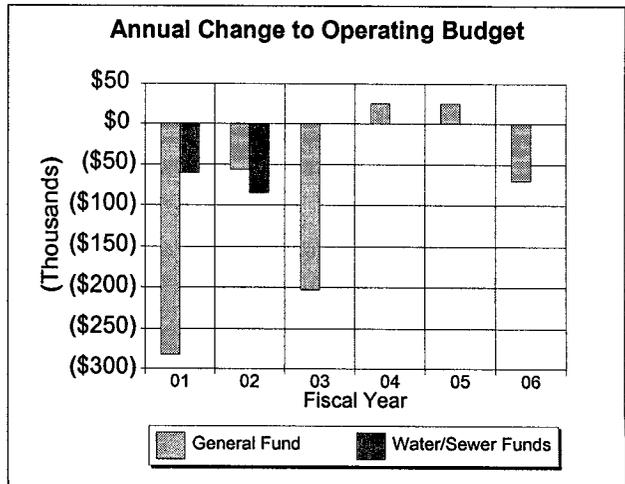
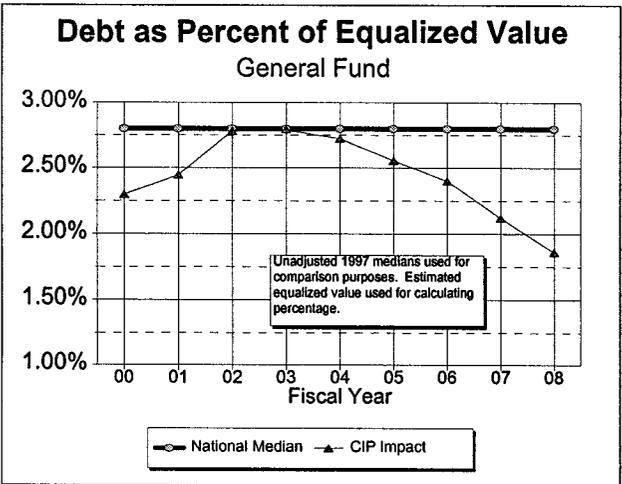
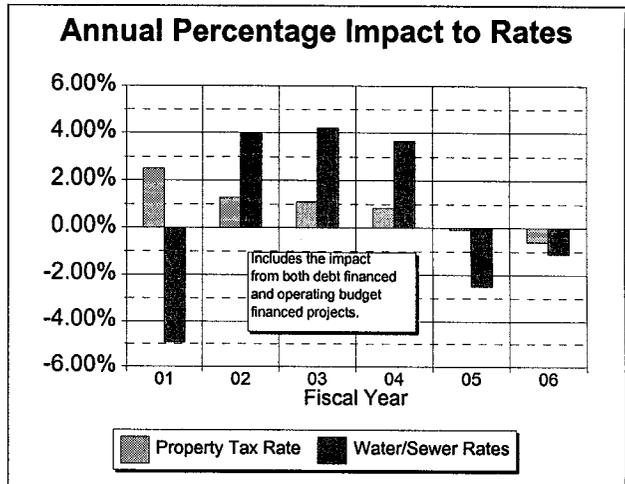
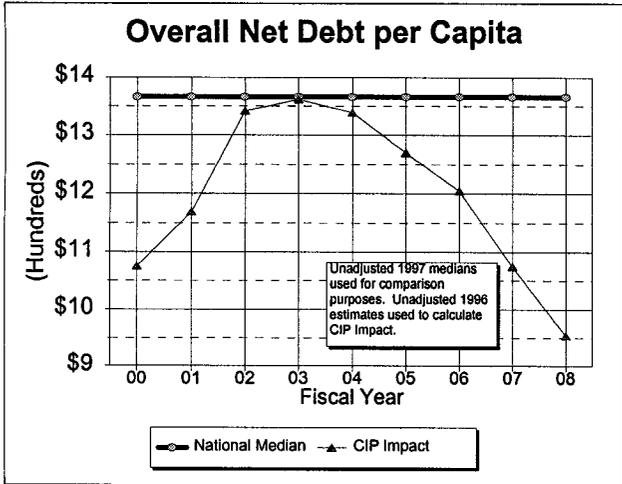
**Net Debt Balance is the principal balance of debt paid by local revenues.  
Excluded are portions retired by State and Hospital Reimbursements.**

# Capital Improvements Program - FY01-06

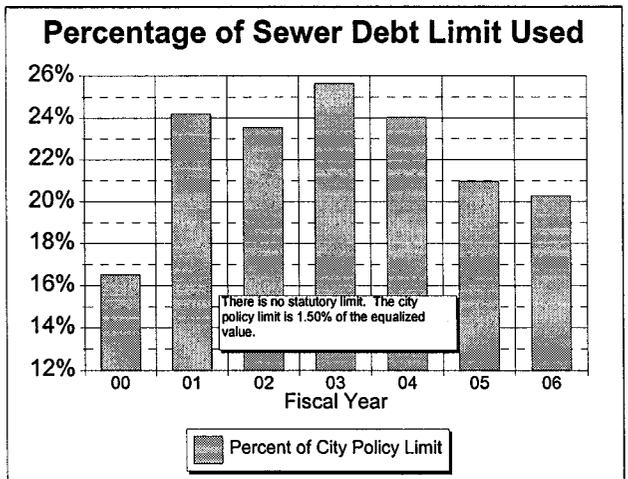
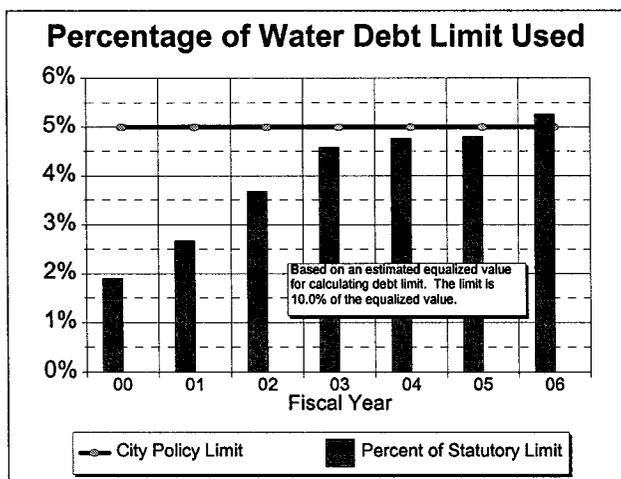
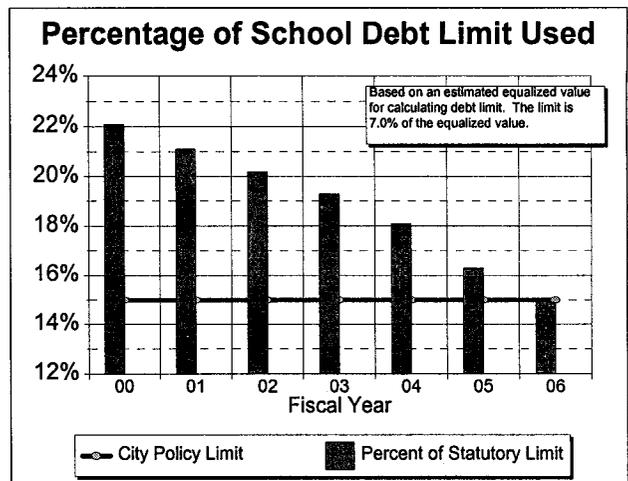
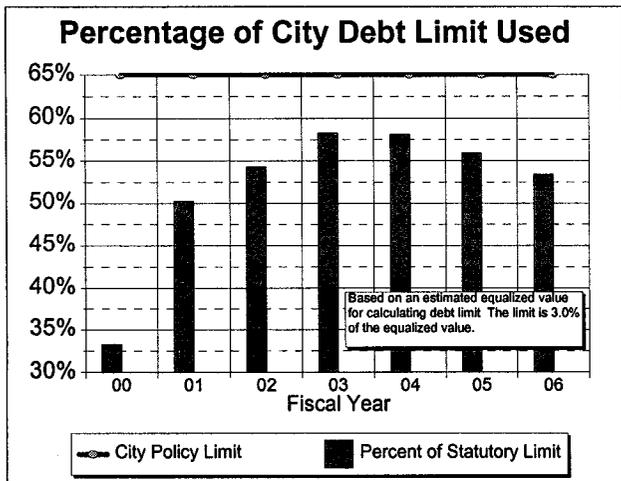
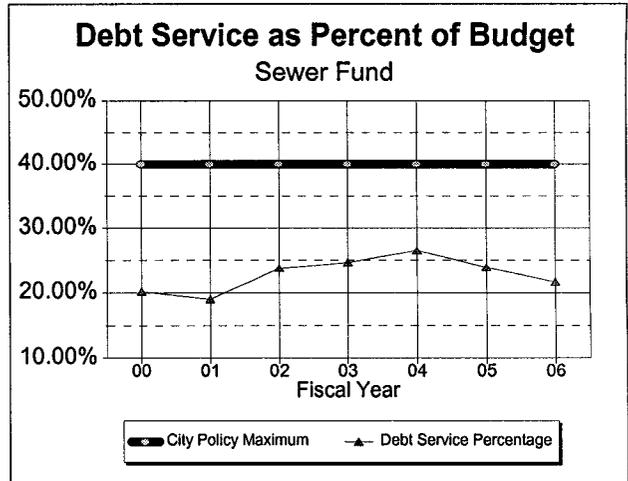
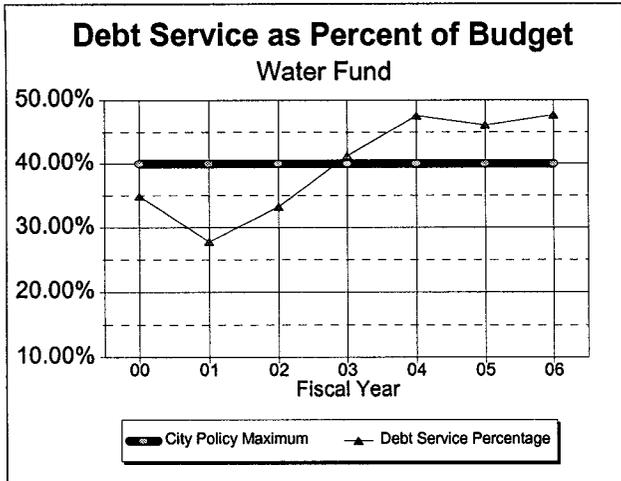


**Net Debt Service is Principal and Interest paid by local revenues.  
Excluded are portions retired by State and Hospital Reimbursements.**

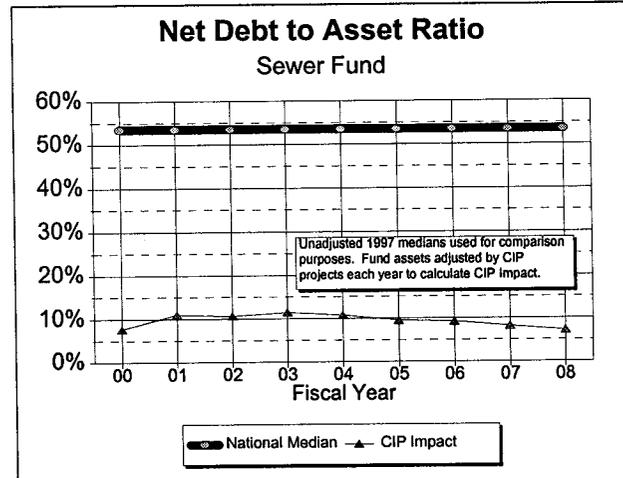
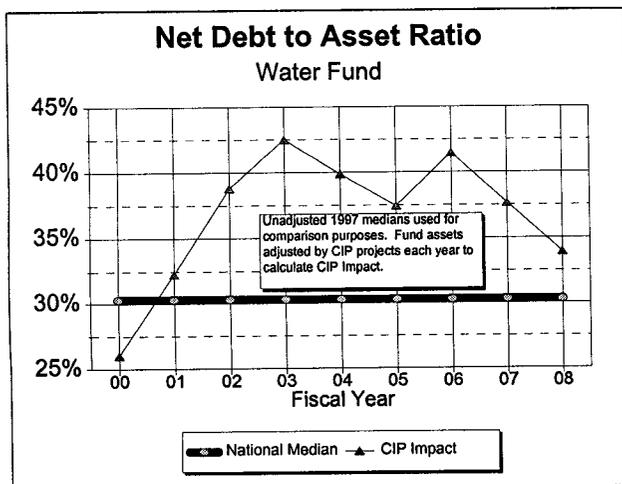
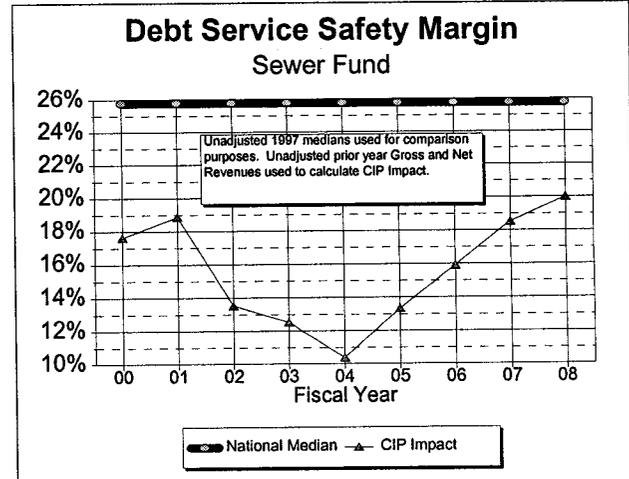
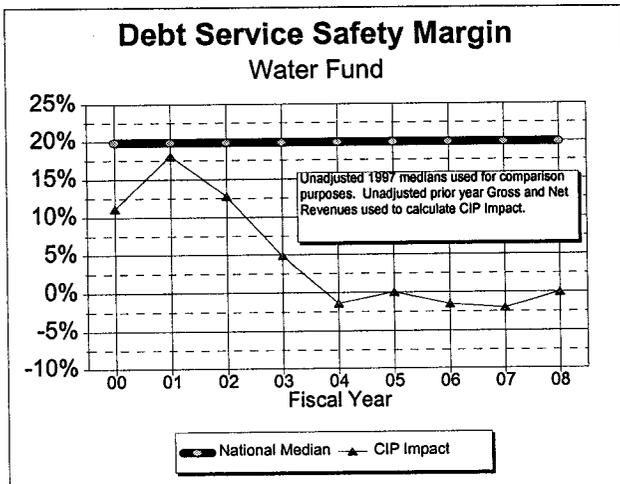
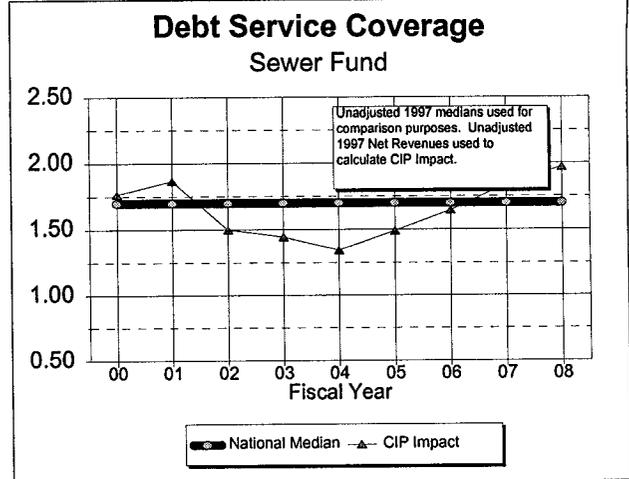
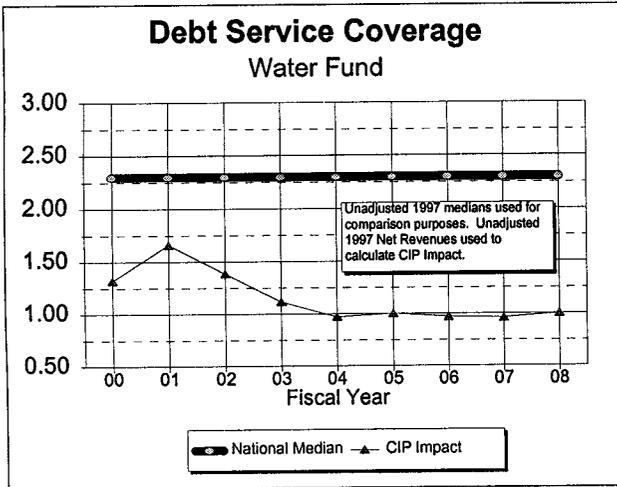
# Capital Improvements Program - FY01-06



# Capital Improvements Program - FY01-06



# Capital Improvements Program - FY01-06



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